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

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

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**Run Date :** 31/10/2023

| Treas                          | ıırv   | Shillong (Sou                          | ıth) Trea  | SIITV               |                      |                                |          |         |           |                     |                          |        |                            |               |
|--------------------------------|--------|--|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|---------------|
|                                |        |  |            | fficer Shillong Sou | th Tuo court         |                                |          |         |           |                     |                          |        |                            |               |
|                                |        |  |            |                     | til Treasury         |                                |          |         |           |                     |                          |        |                            |               |
| Month<br>Iajor Sul<br>Iead Maj | ) Mino |  | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
| Hea                            |        |  | Head       |                     | S <b>4</b>           |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)        |
| 055 00                         | 104    | (04) 2nd Meghalaya<br>Police Battalion | 0          | (01) Salaries       |                      | General-Voted                  | 133      | Challan | -2,624    | 0                   | 0                        | 0      | -2,624                     | -2,62         |
|                                |        | Ponce Battanon                         |            |                     | Total Object H       | Iead 1 :                       |          |         | -2,624    | 0                   | 0                        | 0      | -2,624                     | -2,62         |
|                                |        |  |            |                     | Total Sub Hea        | d :                            |          |         | -2,624    | 0                   | 0                        | 0      | -2,624                     | -2,62         |
|                                |        | (05) Raising Of 3rd                    | 0          | (01) Salaries       |                      | General-Voted                  | 1162     | Challan | -1,74,718 | 0                   | 0                        | 0      | -1,74,718                  | -1,74,71      |
|                                |        | M.L.P. Battalion./Irb                  |            |                     |                      | General-Voted                  | 133      | Challan | -4,000    | 0                   | 0                        | 0      | -4,000                     | -4,00         |
|                                |        |  |            |                     | Total Object H       | Iead <i>1 :</i>                |          |         | -1,78,718 | 0                   | 0                        | 0      | -1,78,718                  | -1,78,71      |
|                                |        |  |            |                     | Total Sub Hea        | d :                            |          |         | -1,78,718 | 0                   | 0                        | 0      | -1,78,718                  | -1,78,71      |
|                                |        |  |            |                     | Total Minor H        | <b>[ead</b> 104 :              |          |         | -1,81,342 | 0                   | 0                        | 0      | -1,81,342                  | -1,81,34      |
|                                | 109    | (01) District Executive Police.        | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 134      | Challan | -4,000    | 0                   | 0                        | 0      | -4,000                     | -4,00         |
|                                |        |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1656     | Challan | -4,643    | 0                   | 0                        | 0      | -4,643                     | -4,64         |
|                                |        |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 33       | Challan | -3,000    | 0                   | 0                        | 0      | -3,000                     | -3,00         |
|                                |        |  |            |                     | Total Object H       | Iead 1 :                       |          |         | -11,643   | 0                   | 0                        | 0      | -11,643                    | -11,64        |
|                                |        |  |            |                     | Total Sub Hea        | d :                            |          |         | -11,643   | 0                   | 0                        | 0      | -11,643                    | -11,64        |
|                                |        |  |            |                     | Total Minor H        | lead 109:                      |          |         | -11,643   | 0                   | 0                        | 0      | -11,643                    | -11,64        |
|                                |        |  |            |                     | Total Sub Maj        | or Head 0:                     |          |         | -1,92,985 | 0                   | 0                        | 0      | -1,92,985                  | -1,92,98      |
|                                |        |  |            |                     | Total Major H        | lead 2055:                     |          |         | -1,92,985 | 0                   | 0                        | 0      | -1,92,985                  | -1,92,98      |
|                                |        |  |            |                     | Total of Montl       | n :                            |          |         | -1,92,985 | 0                   | 0                        | 0      | -1,92,985                  | -1,92,98      |

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| I    | )emai | nd:             | 16 ADMIN   | NISTR <i>A</i> | ATION OF CIVIL PO     | LICE AND FIR         | E PROTECTION                     | SERVICES |         |                 |           |              |        |              |         |
|------|-------|-----------------|--|----------------|-----------------------|----------------------|----------------------------------|----------|---------|-----------------|-----------|--------------|--------|--------------|---------|
| D    | epart | ment :          | Finance Depar  | tment          |                       |                      |                                  |          |         |                 |           |              |        |              |         |
|      | reasu |                 | Shillong (Sout   |                | osurv                 |                      |                                  |          |         |                 |           |              |        |              |         |
|      | .D.O. |                 |  |                | fficer Shillong South | Теоронен             |                                  |          |         |                 |           |              |        |              |         |
|      |       |                 |  | isury O        | Theer Sinnong South   | Treasury             |                                  |          |         |                 |           |              |        |              |         |
|      |       |                 | unt: MAY/2023  |                |                       |                      |                                  |          |         | Cwaga           | Deduction | Deduction A  |        | Net Amount   | Gross   |
|      |       | Minor<br>r Head |  | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | by DDO    | (as per A.G. |        | (as per SOP) | Amount  |
|      | Head  |                 | IIcau  | Head           |                       | Semic                |                                  |          |         | (State)         |           | 8009         | - 7610 |              | (A.G.)) |
| 2055 | 00    |                 | 01) Refund Of<br>Overpayment Pertaining                          | 0              | 70. Deduct Recoveries |                      | Voted-Sixth-<br>Schedule-Jaintia | 2174     | Challan | -4,000          | 0         | 0            | 0      | -4,000       | -4,000  |
|      |       |                 | To Previous Financial<br>Year                                    |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi   | 2175     | Challan | -4,000          | 0         | 0            | 0      | -4,000       | -4,000  |
|      |       |                 |  |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi   | 2267     | Challan | -3,000          | 0         | 0            | 0      | -3,000       | -3,000  |
|      |       |                 |  |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi   | 3521     | Challan | -10,000         | 0         | 0            | 0      | -10,000      | -10,000 |
|      |       |                 |  |                |                       | Total Object I       | <b>Head</b> 70 :                 |          |         | -21,000         | 0         | 0            | 0      | -21,000      | -21,000 |
|      |       |                 |  |                |                       | <b>Total Sub Hea</b> | d:                               |          |         | -21,000         | 0         | 0            | 0      | -21,000      | -21,000 |
|      |       |                 |  |                |                       | Total Minor H        | lead 911 :                       |          |         | -21,000         | 0         | 0            | 0      | -21,000      | -21,000 |
|      |       |                 |  |                |                       | Total Sub Maj        | jor Head $\theta$ :              |          |         | -21,000         | 0         | 0            | 0      | -21,000      | -21,000 |
|      |       |                 |  |                |                       | Total Major H        | lead 2055:                       |          |         | -21,000         | 0         | 0            | 0      | -21,000      | -21,000 |
| 2070 | 00    |                 | 01) Refund Of<br>Overpayment Pertaining<br>To Previous Financial | 0              | 70. Deduct Recoveries |                      | Voted-Sixth-<br>Schedule-Khasi   | 3529     | Challan | -17,155         | 0         | 0            | 0      | -17,155      | -17,155 |
|      |       | 1 1             | Years  |                |                       | Total Object H       | <b>Head</b> 70 :                 |          |         | -17,155         | 0         | 0            | 0      | -17,155      | -17,155 |
|      |       |                 |  |                |                       | Total Sub Hea        | d:                               |          |         | -17,155         | 0         | 0            | 0      | -17,155      | -17,155 |
|      |       |                 |  |                |                       | Total Minor H        | <b>Iead</b> 911 :                |          |         | -17,155         | 0         | 0            | 0      | -17,155      | -17,155 |
|      |       |                 |  |                |                       | Total Sub Maj        | jor Head $\theta$ :              |          |         | -17,155         | 0         | 0            | 0      | -17,155      | -17,155 |
|      |       |                 |  |                |                       | Total Major H        | lead 2070:                       |          |         | -17,155         | 0         | 0            | 0      | -17,155      | -17,155 |
|      |       |                 |  |                |                       | Total of Mont        | h :                              |          |         | -38,155         | 0         | 0            | 0      | -38,155      | -38,155 |

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| De                | eman  | nd:      | 16 ADM                                      | INISTRA    | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION       | SERVICES | }       |                 |                     |                             |        |                            |                |
|-------------------|-------|----------|---|------------|---------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|----------------|
| De                | part  | ment :   | Finance Dep                                 | artment    |                     |                      |                     |          |         |                 |                     |                             |        |                            |                |
| Tro               | easu  | ry       | Shillong (So                                | uth) Trea  | sury                |                      |                     |          |         |                 |                     |                             |        |                            |                |
| <br>D.I           | D.O.  | :        | 1000003 Tro                                 | easury O   | fficer Shillong Sou | ıth Treasury         |                     |          |         |                 |                     |                             |        |                            |                |
| Mor               | nth o | of Accou | int: JUN/2023                               |            |                     |                      |                     |          |         |                 |                     |                             |        |                            |                |
| Major S<br>Head M | Sub   | Minor    | Sub   | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                   | Head  |          | neau  | Head       |                     | Schnie               |                     |          |         | (State)         | ·                   | 8009                        | - 7610 | •                          | (A.G.)         |
| 2055              | 00    |          | 05) Raising Of 3rd<br>M.L.P. Battalion./Irb | 0          | (01) Salaries       |                      | General-Voted       | 5532     | Challan | -4,000          | 0                   | 0                           | 0      | -4,000                     | -4,00          |
|                   |       |          | A.L.P. Battanon./1rb                        |            |                     | Total Object H       | Head 1:             |          |         | -4,000          | 0                   | 0                           | 0      | -4,000                     | -4,000         |
|                   |       |          |   |            |                     | Total Sub Hea        | ıd:                 |          |         | -4,000          | 0                   | 0                           | 0      | -4,000                     | -4,000         |
|                   |       |          |   |            |                     | Total Minor H        | lead 104 :          |          |         | -4,000          | 0                   | 0                           | 0      | -4,000                     | -4,00          |
|                   |       | 1 1      | 01) District Executive                      | 0          | 01. Salaries        |                      | General-Voted       | 5531     | Challan | -4,000          | 0                   | 0                           | 0      | -4,000                     | -4,00          |
|                   |       | F        | Police.                                     |            |                     |                      | General-Voted       | 5532     | Challan | -7,300          | 0                   | 0                           | 0      | -7,300                     | -7,30          |
|                   |       |          |   |            |                     |                      | General-Voted       | 5701     | Challan | -3,000          | 0                   | 0                           | 0      | -3,000                     | -3,00          |
|                   |       |          |   |            |                     | Total Object H       | Head 1 :            |          |         | -14,300         | 0                   | 0                           | 0      | -14,300                    | -14,30         |
|                   |       |          |   |            |                     | Total Sub Hea        | ıd:                 |          |         | -14,300         | 0                   | 0                           | 0      | -14,300                    | -14,30         |
|                   |       |          |   |            |                     | Total Minor H        | lead 109 :          |          |         | -14,300         | 0                   | 0                           | 0      | -14,300                    | -14,300        |
|                   |       |          |   |            |                     | Total Sub Maj        | jor Head $\theta$ : |          |         | -18,300         | 0                   | 0                           | 0      | -18,300                    | -18,300        |
|                   |       |          |   |            |                     | Total Major H        | <b>Lead</b> 2055:   |          |         | -18,300         | 0                   | 0                           | 0      | -18,300                    | -18,300        |
|                   |       |          |   |            |                     | Total of Montl       | h :                 |          |         | -18,300         | 0                   | 0                           | 0      | -18,300                    | -18,300        |
| Mor               | nth o | f Accou  | int: JUL/2023                               |            |                     |                      |                     |          |         |                 |                     |                             |        |                            |                |
| Major S<br>Head M |       |          |   | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G.    | A&E)   | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| H                 | Head  | l        |   | Head       |                     |                      |                     |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.)         |
| 2055              | 00    |          | 05) Raising Of 3rd                          | 0          | (01) Salaries       |                      | General-Voted       | 10285    | Challan | -1,11,614       | 0                   | 0                           | 0      | -1,11,614                  | -1,11,614      |
|                   |       |          | M.L.P. Battalion./Irb                       |            |                     |                      | General-Voted       | 9373     | Challan | -4,000          | 0                   | 0                           | 0      | -4,000                     | -4,000         |

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| <u>U</u> p | to A          | <u>ccount</u> | ing Month Septemb                            | oer of F    | inancial Year 202    | 23-2024          |                                |          |         |                 |                     | Run Date              | :      | 31/10/202                  | 3               |
|------------|---------------|---------------|--|-------------|----------------------|------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Γ          | emar          | ıd:           | 16 ADMI                                      | NISTR/      | ATION OF CIVIL       | POLICE AND FIR   | E PROTECTION                   | SERVICES |         |                 |                     |                       |        |                            |                 |
| D          | epart         | ment :        | Finance Depa                                 | artment     |                      |                  |                                |          |         |                 |                     |                       |        |                            |                 |
| Т          | reasu         | ry            | Shillong (Sou                                | ıth) Trea   | asury                |                  |                                |          |         |                 |                     |                       |        |                            |                 |
| Ď          | .D.O.         | :             | 1000003 Tre                                  | asury O     | Officer Shillong Sou | ath Treasury     |                                |          |         |                 |                     |                       |        |                            |                 |
| Mo         | onth (        | of Acco       | ount: JUL/2023                               |             |                      |                  |                                |          |         |                 |                     |                       |        |                            |                 |
|            |               |               | r Sub  |             | Object Head          |                  | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|            | Majoi<br>Head |               | Head   | Sub<br>Head |                      | Schme            |                                |          |         | (State)         | 2, 22 0             | 8009                  | - 7610 | (as per ser)               | (A.G.))         |
| 2055       | 00            | 104           | (05) Raising Of 3rd                          | 0           | (01) Salaries        | Total Object H   | Head 1 ·                       |          |         | -1,15,614       | 0                   | 0                     | 0      | -1,15,614                  | -1,15,614       |
| 2033       | 00            |               | M.L.P. Battalion./Irb                        | U           | (01) Salaties        | Total Sub Hea    |                                |          |         | -1,15,614       |                     | 0                     | 0      | -1,15,614                  | -1,15,614       |
|            |               |               |  |             |                      | Total Minor H    |                                |          |         | -1,15,614       |                     | 0                     | 0      | -1,15,614                  | -1,15,614       |
|            |               |               | (01) District Executive Police.              | 0           | 01. Salaries         | 10tal willion 11 | Voted-Sixth-<br>Schedule-Khasi | 10936    | Challan | -1,22,280       |                     | 0                     | 0      | -1,22,280                  | -1,22,280       |
| 1          |               |               | Toller.                                      |             |                      |                  | Voted-Sixth-<br>Schedule-Khasi | 9364     | Challan | -3,000          | 0                   | 0                     | 0      | -3,000                     | -3,000          |
|            |               |               |  |             |                      |                  | Voted-Sixth-<br>Schedule-Khasi | 9371     | Challan | -4,000          | 0                   | 0                     | 0      | -4,000                     | -4,000          |
|            |               |               |  |             |                      |                  | Voted-Sixth-<br>Schedule-Khasi | 9373     | Challan | -5,000          | 0                   | 0                     | 0      | -5,000                     | -5,000          |
|            |               |               |  |             |                      | Total Object H   | <b>lead</b> 1:                 |          |         | -1,34,280       | 0                   | 0                     | 0      | -1,34,280                  | -1,34,280       |
|            |               |               |  |             |                      | Total Sub Hea    | ıd :                           |          |         | -1,34,280       | 0                   | 0                     | 0      | -1,34,280                  | -1,34,280       |
|            |               |               |  |             |                      | Total Minor H    | <b>Iead</b> 109 :              |          |         | -1,34,280       | 0                   | 0                     | 0      | -1,34,280                  | -1,34,280       |
|            |               |               |  |             |                      | Total Sub Maj    | jor Head 0:                    |          |         | -2,49,894       | 0                   | 0                     | 0      | -2,49,894                  | -2,49,894       |
|            |               |               |  |             |                      | Total Major H    | <b>Head</b> 2055:              |          |         | -2,49,894       | 0                   | 0                     | 0      | -2,49,894                  | -2,49,894       |
| 2070       | 00            |               | (02) Protection And<br>Control(Fire Services | 0           | (01) Salaries        |                  | Voted-Sixth-<br>Schedule-Khasi | 10324    | Challan | -10,740         | 0                   | 0                     | 0      | -10,740                    | -10,740         |
| 1          |               |               | Station)                                     |             |                      | Total Object H   | <b>Head</b> 1:                 |          |         | -10,740         | 0                   | 0                     | 0      | -10,740                    | -10,740         |
| <b>i</b>   |               |               |  |             |                      | Total Sub Hea    | ıd:                            |          |         | -10,740         | 0                   | 0                     | 0      | -10,740                    | -10,740         |
| 1          |               |               |  |             |                      | Total Minor H    | <b>Iead</b> 108:               |          |         | -10,740         | 0                   | 0                     | 0      | -10,740                    | -10,740         |
|            |               |               |  |             |                      | Total Sub Maj    | jor Head $\theta$ :            |          |         |                 |                     |                       |        |                            |                 |

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|                     |        |       | 16 ADM                                 |            |                     |                      | NE DROTECTION | aepi naea |         |                   |           |              |        |              |                |
|---------------------|--------|-------|--|------------|---------------------|----------------------|---------------|-----------|---------|-------------------|-----------|--------------|--------|--------------|----------------|
| Den                 | nand   | :     | 16 ADMI                                | INISTRA    | ATION OF CIVIL I    | POLICE AND FIR       | E PROTECTION  | SERVICES  |         |                   |           |              |        |              |                |
| Depa                | artme  | ent : | Finance Depa                           | artment    |                     |                      |               |           |         |                   |           |              |        |              |                |
| Trea                | sury   |       | Shillong (Sou                          | uth) Trea  | sury                |                      |               |           |         |                   |           |              |        |              |                |
| D.D.                | 0.:    |       | 1000003 Tre                            | easury O   | fficer Shillong Sou | th Treasury          |               |           |         |                   |           |              |        |              |                |
|                     |        |       |  |            |                     |                      |               |           |         |                   |           |              |        |              |                |
|                     |        |       | unt: JUL/2023                          |            |                     |                      |               |           |         | Gross             | Deduction | Deduction A  |        | Net Amount   | Gross          |
| Major Su<br>Head Ma |        |       |  | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan | T.V. No.  | Type    | Amount            | by DDO    | (as per A.G. |        | (as per SOP) | Amount         |
| Head Ma             |        | leau  | rieau                                  | Head       |                     | Schille              |               |           |         | (State)           | ·         | 8009         | - 7610 | •            | (A.G.))        |
| 2070 00             | 1      |       |  |            |                     |                      |               |           |         | -10,740           | 0         | 0            | 0      | -10,740      | -10,740        |
|                     |        |       |  |            |                     | Total Major H        | lead 2070:    |           |         | -10,740           | 0         | 0            | 0      | -10,740      | -10,740        |
|                     |        |       |  |            |                     | Total of Mont        | h :           |           |         | -2,60,634         | 0         | 0            | 0      | -2,60,634    | -2,60,634      |
| Mont                | h of A | Acco  | ount: AUG/2023                         |            |                     |                      |               |           |         |                   |           |              |        |              |                |
| Major Su            | ub M   | inor  | Sub                                    | Sub        | Object Head         | Categorised          | Plan/Non-Plan | T.V. No.  | Туре    |                   | Deduction | Deduction A  |        | Net Amount   | Gross          |
| Head Ma             | •      | lead  | Head                                   | Sub        |                     | Schme                |               |           |         | Amount<br>(State) | by DDO    | (as per A.G. |        | (as per SOP) | Amount (A.G.)) |
| He                  | ead    |       |  | Head       |                     |                      |               |           |         | (State)           |           | 8009         | - 7610 |              | (11.01))       |
| 2055 00             | 10     |       | (01) 1st Meghalaya Polic<br>Battalion. | ce 0       | (01) Salaries       |                      | General-Voted | 13728     | Challan | -3,625            | 0         | 0            | 0      | -3,625       | -3,625         |
|                     |        |       | Battanon.                              |            |                     | Total Object I       | Head 1:       |           |         | -3,625            | 0         | 0            | 0      | -3,625       | -3,625         |
| ,                   |        |       |  |            |                     | Total Sub Hea        | ıd:           |           |         | -3,625            | 0         | 0            | 0      | -3,625       | -3,625         |
|                     |        |       | (05) Raising Of 3rd                    | 0          | (01) Salaries       |                      | General-Voted | 12756     | Challan | -4,000            | 0         | 0            | 0      | -4,000       | -4,000         |
|                     |        |       | M.L.P. Battalion./Irb                  |            |                     | Total Object I       | Head 1:       |           |         | -4,000            | 0         | 0            | 0      | -4,000       | -4,000         |
|                     |        |       |  |            |                     | Total Sub Hea        | ıd :          |           |         | -4,000            | 0         | 0            | 0      | -4,000       | -4,000         |
|                     |        |       |  |            |                     | Total Minor H        | lead 104 :    |           |         | -7,625            | 0         | 0            | 0      | -7,625       | -7,625         |
|                     | 10     |       | (01) District Executive                | 0          | 01. Salaries        |                      | General-Voted | 12756     | Challan | -360              | 0         | 0            | 0      | -360         | -360           |
|                     |        |       | Police.                                |            |                     |                      | General-Voted | 12758     | Challan | -4,000            | 0         | 0            | 0      | -4,000       | -4,000         |
|                     |        |       |  |            |                     |                      | General-Voted | 12809     | Challan | -3,000            | 0         | 0            | 0      | -3,000       | -3,000         |
| .                   |        |       |  |            |                     |                      |               |           |         |                   |           |              |        |              |                |
|                     |        |       |  |            |                     | Total Object I       | Head 1:       |           |         | -7,360            | 0         | 0            | 0      | -7,360       | -7,360         |

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

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| D               | emar  | nd :            | 16 ADMI                                     | NISTR <i>A</i> | ATION OF CIVIL      | POLICE AND FIRE PROTECTION             | N SERVICES |         |                  |                     |                          |        |                            |                  |
|-----------------|-------|-----------------|---|----------------|---------------------|--|------------|---------|------------------|---------------------|--------------------------|--------|----------------------------|------------------|
| De              | epart | ment :          | Finance Depa                                | rtment         |                     |  |            |         |                  |                     |                          |        |                            |                  |
| Tr              | reasu | ry              | Shillong (Sou                               | ıth) Trea      | sury                |  |            |         |                  |                     |                          |        |                            |                  |
| D.              | D.O.  | :               | 1000003 Tre                                 | asury O        | fficer Shillong Sou | uth Treasury                           |            |         |                  |                     |                          |        |                            |                  |
|                 |       |                 | int: AUG/2023                               |                |                     | •                                      |            |         |                  |                     |                          |        |                            |                  |
| Major           | Sub   |                 | Sub   | Sub<br>Sub     | Object Head         | Categorised Plan/Non-Plan<br>Schme     | T.V. No.   | Туре    | Amount           | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
| ]               | Head  | l               |   | Head           |                     |  |            |         | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))          |
| 2055            | 00    | 109             |   |                |                     | Total Minor Head 109:                  |            |         | -7,360           | 0                   | 0                        | 0      | -7,360                     | -7,360           |
|                 |       |                 |   |                |                     | Total Sub Major Head $\theta$ :        |            |         | -14,985          | 0                   | 0                        | 0      | -14,985                    | -14,985          |
|                 |       |                 |   |                |                     | Total Major Head 2055:                 |            |         | -14,985          | 0                   | 0                        | 0      | -14,985                    | -14,985          |
|                 |       |                 |   |                |                     | Total of Month:                        |            |         | -14,985          | 0                   | 0                        | 0      | -14,985                    | -14,985          |
| Mo              | nth o | of Accou        | int: SEP/2023                               |                |                     |  |            |         |                  |                     |                          |        |                            |                  |
| Major<br>Head N |       | Minor<br>r Head |   | Sub<br>Sub     | Object Head         | Categorised Plan/Non-Plan<br>Schme     | T.V. No.   | Туре    | Amount           | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|                 | Head  |                 |   | Head           |                     |  |            |         | (State)          |                     | 8009                     | - 7610 |                            | (A.G.))          |
| 2055            | 00    |                 | 05) Raising Of 3rd<br>A.L.P. Battalion./Irb | 0              | (01) Salaries       | General-Voted                          | 16155      | Challan | -4,000           | 0                   | 0                        | 0      | -4,000                     | -4,000           |
|                 |       |                 | A.L.P. Battanon./1rb                        |                |                     | Total Object Head 1:                   |            |         | -4,000           | 0                   | 0                        | 0      | -4,000                     | -4,000           |
|                 |       |                 |   |                |                     | Total Sub Head:                        |            |         | -4,000           | 0                   | 0                        | 0      | -4,000                     | -4,000           |
|                 |       |                 |   |                |                     | Total Minor Head 104:                  |            |         | -4,000           | 0                   | 0                        | 0      | -4,000                     | -4,000           |
|                 |       | 1 1             | 01) District Executive                      | 0              | 01. Salaries        | General-Voted                          | 16125      | Challan | -3,000           | 0                   | 0                        | 0      | -3,000                     | -3,000           |
|                 |       | l l             | Police.                                     |                |                     | General-Voted                          | 16156      | Challan | -4,000           | 0                   | 0                        | 0      | -4,000                     | -4,000           |
|                 |       |                 |   |                |                     | Total Object Head 1:                   |            |         | -7,000           | 0                   | 0                        | 0      | -7,000                     | -7,000           |
|                 |       |                 |   |                |                     |  |            |         |                  |                     |                          |        |                            |                  |
|                 |       |                 |   |                |                     | Total Sub Head:                        |            |         | -7,000           | 0                   | 0                        | 0      | -7,000                     | -7,000           |
|                 |       |                 |   |                |                     | Total Sub Head:  Total Minor Head 109: |            |         | -7,000<br>-7,000 | 0                   | 0                        | 0      | -7,000<br>-7,000           | -7,000<br>-7,000 |

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|               |            | 16 10 00                                | YAMBA KANAN AR AYAY T            |             | TABLE DE OFFICIENCE  | aepi waea    |                   |                   |           |              |        |              |                   |
|---------------|------------|---|----------------------------------|-------------|----------------------|--------------|-------------------|-------------------|-----------|--------------|--------|--------------|-------------------|
| Dema          | and :      | 16 ADMIN                                | ISTRATION OF CIVIL F             | OLICE AND F | FIRE PROTECTION      | SERVICES     |                   |                   |           |              |        |              |                   |
| Depai         | rtment :   | Finance Depart                          | tment                            |             |                      |              |                   |                   |           |              |        |              |                   |
| Treas         | sury       | Shillong (South                         | n) Treasury                      |             |                      |              |                   |                   |           |              |        |              |                   |
| <b>D.D.</b> C | ).:        | 1000003 Treas                           | sury Officer Shillong Sout       | h Treasury  |                      |              |                   |                   |           |              |        |              |                   |
| Month         | of Accou   | ant: SEP/2023                           |                                  |             |                      |              |                   |                   |           |              |        |              |                   |
| Major Sul     | b Minor    | Sub                                     | Sub Object Head                  | Categorise  | d Plan/Non-Plan      | T.V. No.     | Type              | Gross             | Deduction | Deduction A  |        | Net Amount   | Gross             |
| Head Maj      | or Head    | Head                                    | Sub                              | Schme       |                      |              | <b>.</b> 1        | Amount<br>(State) | by DDO    | (as per A.G. |        | (as per SOP) | Amount<br>(A.G.)) |
| Hea           | ıd         |   | Head                             |             |                      |              |                   | (State)           |           | 8009         | - 7610 |              | (A.G.))           |
| 2055          |            |   |                                  | Total Major | r <b>Head</b> 2055 : |              |                   | -11,000           | 0         | 0            | 0      | -11,000      | -11,000           |
|               |            |   |                                  | Total of Mo | onth :               |              |                   | -11,000           | 0         | 0            | 0      | -11,000      | -11,000           |
|               |            |   |                                  | Total of DD | O 1000003:           |              |                   | -5,36,059         | 0         | 0            | 0      | -5,36,059    | -5,36,059         |
| Recond        | ciliation  | Portion                                 |                                  |             |                      |              |                   |                   |           |              |        |              |                   |
| Interna       | al Adjustr | nent of A.G. Office:                    |                                  |             |                      |              |                   |                   |           |              |        |              |                   |
|               |            |   |                                  | DDO v       | wise Total ( Origina | l +Reconcila | ation+IA) :       |                   |           |              |        |              | -5,36,059         |
| Summar        | y of DD    | O wise expenditure                      | <u>?</u>                         |             | , 0                  |              |                   |                   |           |              |        |              | , ,               |
|               |            |   |                                  |             |                      |              |                   |                   |           |              |        |              |                   |
| 2055 0        | 00 104     | (01) 1st Meghalaya                      | a Police Battalion.              | 0 (         | (01) Salaries        | Gener        | ral-Voted         |                   |           |              |        |              | -3,625            |
| 2055 0        | 00 104     | (04) 2nd Meghalay                       | a Police Battalion               | 0 (         | (01) Salaries        | Gener        | ral-Voted         |                   |           |              |        |              | -2,624            |
| 2055 0        | 00 104     | (05) Raising Of 3rd                     | d M.L.P. Battalion./Irb          | 0 (         | (01) Salaries        | Gener        | al-Voted          |                   |           |              |        |              | -3,06,332         |
| 2055 0        | 00 109     | (01) District Execu                     | tive Police.                     | 0 (         | 01. Salaries         | Gener        | ral-Voted         |                   |           |              |        |              | -28,660           |
| 2055 0        | 00 109     | (01) District Execu                     | ttive Police.                    | 0 (         | 01. Salaries         | Voted        | -Sixth-Schedule-K | Chasi             |           |              |        |              | -1,45,923         |
| 2055 0        | 00 911     | (01) Refund Of Ov                       | verpayment Pertaining T          | o 0 7       | 70. Deduct Recoveri  | es Voted     | -Sixth-Schedule-K | <br>Khasi         |           |              |        |              | -17,000           |
|               |            | Previous Financial                      |                                  |             |                      |              |                   |                   |           |              |        |              | ,                 |
| 2055 0        | 911        | (01) Refund Of Ov<br>Previous Financial | erpayment Pertaining T<br>l Year | o 0 7       | 70. Deduct Recoveri  | es Voted     | -Sixth-Schedule-J | aintia            |           |              |        |              | -4,000            |
| 2070 0        | 00 108     | (02) Protection And Station)            | d Control(Fire Services          | 0 (         | (01) Salaries        | Voted        | -Sixth-Schedule-K | Khasi             |           |              |        |              | -10,740           |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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| Demand:        | 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES  |      |
|----------------|---|------|
| Department :   | Finance Department  |      |
| Treasury       | Shillong (South) Treasury   |      |
| D.D.O. :       | 1000003 Treasury Officer Shillong South Treasury  |      |
| Summary of DDC | O wise expenditure  |      |
|                |   |      |
| 2070 00 911    | (01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries Voted-Sixth-Schedule-Khasi -17, Previous Financial Years | ,155 |
|                | -5,36,  | ,059 |
|                |   |      |

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|                         |                      |                   |            |                  | -                    |                                |            |               |                 |                     | Lin Dute !               |        | 31/10/2020                 | •             |
|-------------------------|----------------------|-------------------|------------|------------------|----------------------|--------------------------------|------------|---------------|-----------------|---------------------|--------------------------|--------|----------------------------|---------------|
| Deman                   | ıd:                  | 16 ADMI           | NISTRA     | ATION OF CIVIL F | POLICE AND FIR       | RE PROTECTION                  | SERVICES   |               |                 |                     |                          |        |                            |               |
| Departr                 | ment :               | Finance Depa      | artment    |                  |                      |                                |            |               |                 |                     |                          |        |                            |               |
| Treasur                 | ry                   | Nongstoin Tr      | easury     |                  |                      |                                |            |               |                 |                     |                          |        |                            |               |
|                         | :                    | 1000001 Tre       | asury O    | fficer Nongstoin |                      |                                |            |               |                 |                     |                          |        |                            |               |
| Month of                | f Account:           | JUL/2023          |            |                  |                      |                                |            |               |                 |                     |                          |        |                            |               |
| Iajor Sub<br>Iead Major |                      |                   | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.   | Type          | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
| Head                    |                      |                   | Head       |                  |                      |                                |            |               | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)        |
| 0055 00                 | 109 (01) D<br>Police | istrict Executive | 0          | 01. Salaries     |                      | Voted-Sixth-<br>Schedule-Khasi | 741        | Challan       | -3,00,000       | 0                   | 0                        | 0      | -3,00,000                  | -3,00,00      |
|                         |                      |                   |            |                  | Total Object I       | Head 1:                        |            |               | -3,00,000       | 0                   | 0                        | 0      | -3,00,000                  | -3,00,00      |
|                         |                      |                   |            |                  | Total Sub Hea        | nd:                            |            |               | -3,00,000       | 0                   | 0                        | 0      | -3,00,000                  | -3,00,00      |
|                         |                      |                   |            |                  | Total Minor H        | <b>Head</b> 109 :              |            |               | -3,00,000       | 0                   | 0                        | 0      | -3,00,000                  | -3,00,00      |
|                         |                      |                   |            |                  | Total Sub Ma         | jor Head $\theta$ :            |            |               | -3,00,000       | 0                   | 0                        | 0      | -3,00,000                  | -3,00,00      |
|                         |                      |                   |            |                  | Total Major H        | <b>Iead</b> 2055:              |            |               | -3,00,000       | 0                   | 0                        | 0      | -3,00,000                  | -3,00,00      |
|                         |                      |                   |            |                  | Total of Mont        | h :                            |            |               | -3,00,000       | 0                   | 0                        | 0      | -3,00,000                  | -3,00,00      |
|                         |                      |                   |            |                  | Total of DDO         | 1000001:                       |            |               | -3,00,000       | 0                   | 0                        | 0      | -3,00,000                  | -3,00,00      |
| Reconcil                | liation Po           | rtion             |            |                  |                      |                                |            |               |                 |                     |                          |        |                            |               |
| Internal 2              | Adjustment           | of A.G. Office    | :          |                  |                      |                                |            |               |                 |                     |                          |        |                            |               |
| Summary                 | of DDO w             | ise expenditu     | <u>re</u>  |                  | DDO wis              | se Total ( Original            | +Reconcila | tion+IA):     |                 |                     |                          |        |                            | -3,00,000     |
| 2055 00                 | 109 (01              | ) District Exe    | cutive P   | olice.           | 0 01.                | Salaries                       | Voted      | -Sixth-Schedu | ıle-Khasi       |                     |                          |        |                            | -3,00,000     |
|                         |                      |                   |            |                  |                      |                                |            |               |                 |                     |                          |        |                            | -3,00,000     |
|                         |                      |                   |            |                  |                      |                                |            |               |                 |                     |                          |        |                            |               |

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| Den                 | nand :   | 16 ADM                                   | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIRE       | E PROTECTION                  | SERVICES |         |                 |                     |                          |        |                            |                |
|---------------------|----------|--|------------|-----------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depa                | artment  | : Finance Depa                           | artment    |                       |                      |                               |          |         |                 |                     |                          |        |                            |                |
| Trea                | sury     | William Nag                              | ar Treas   | ury                   |                      |                               |          |         |                 |                     |                          |        |                            |                |
| D.D.                | O.:      | 1000001 Tre                              | easury O   | fficer E.G.Hills Will | iamnagar             |                               |          |         |                 |                     |                          |        |                            |                |
| Mont                | h of Aco | count: MAY/2023                          |            |                       |                      |                               |          |         |                 |                     |                          |        |                            |                |
| Major Su<br>Head Ma |          |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| He He               |          | u IIcau                                  | Head       |                       | Scinic               |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 00             | 109      | (01) District Executive Police.          | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Garo | 202      | Challan | -7,308          | 0                   | 0                        | 0      | -7,308                     | -7,30          |
|                     |          |  |            |                       | Total Object H       | lead <i>1 :</i>               |          |         | -7,308          | 0                   | 0                        | 0      | -7,308                     | -7,30          |
|                     |          |  |            |                       | Total Sub Head       | d :                           |          |         | -7,308          | 0                   | 0                        | 0      | -7,308                     | -7,30          |
|                     |          |  |            |                       | Total Minor H        | ead 109:                      |          |         | -7,308          | 0                   | 0                        | 0      | -7,308                     | -7,30          |
|                     |          |  |            |                       | Total Sub Majo       | or Head $0$ :                 |          |         | -7,308          | 0                   | 0                        | 0      | -7,308                     | -7,30          |
|                     |          |  |            |                       | Total Major H        | ead 2055:                     |          |         | -7,308          | 0                   | 0                        | 0      | -7,308                     | -7,30          |
|                     |          |  |            |                       | Total of Month       | ı :                           |          |         | -7,308          | 0                   | 0                        | 0      | -7,308                     | -7,30          |
| Mont                | h of Aco | count: JUN/2023                          |            |                       |                      |                               |          |         |                 |                     |                          |        |                            |                |
| Major Su<br>Head Ma |          |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| He                  |          | u Itau                                   | Head       |                       | Semic                |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 00             | 109      | (01) District Executive Police.          | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Garo | 568      | Challan | -1,23,608       | 0                   | 0                        | 0      | -1,23,608                  | -1,23,60       |
|                     |          |  |            |                       | Total Object H       | lead 1 :                      |          |         | -1,23,608       | 0                   | 0                        | 0      | -1,23,608                  | -1,23,608      |
|                     |          |  |            |                       | Total Sub Head       | d :                           |          |         | -1,23,608       | 0                   | 0                        | 0      | -1,23,608                  | -1,23,608      |
|                     |          |  |            |                       | Total Minor H        | ead 109:                      |          |         | -1,23,608       | 0                   | 0                        | 0      | -1,23,608                  | -1,23,60       |
|                     | 911      | (01) Refund Of<br>Overpayment Pertaining | 0          | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Garo | 501      | Challan | -38,331         | 0                   | 0                        | 0      | -38,331                    | -38,33         |
|                     |          | To Previous Financial                    |            | 1                     |                      |                               |          |         |                 |                     |                          |        |                            |                |

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| <b>Demand:</b> 16 ADMINISTRATION OF CIVIL PO                                 | DLICE AND FIRE PROTECTION SERVICES               |                                  |                                    |                            |                 |
|--|--|----------------------------------|------------------------------------|----------------------------|-----------------|
| <b>Department :</b> Finance Department                                       |  |                                  |                                    |                            |                 |
| Treasury William Nagar Treasury  |  |                                  |                                    |                            |                 |
| :  |  |                                  |                                    |                            |                 |
| <b>D.D.O.:</b> 1000001 Treasury Officer E.G.Hills Will                       | amnagar  |                                  |                                    |                            |                 |
| Month of Account: JUN/2023   |  |                                  |                                    | N                          |                 |
| Major Sub Minor Sub Sub Object Head<br>Head Major Head Head Sub              | Categorised Plan/Non-Plan T.V. No. Type<br>Schme | Gross Deduction Amount by DDO    | Deduction Amount (as per A.G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Head Head   | Schine   | (State)                          | 8009 - 7610                        | ` <b>.</b>                 | (A.G.))         |
| 2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year | Total Sub Head:                                  | -38,331 0                        | 0 0                                | -38,331                    | -38,331         |
|  | Total Minor Head 911:                            | -38,331 0                        | 0 0                                | -38,331                    | -38,331         |
|  | Total Sub Major Head $\theta$ :                  | -1,61,939 0                      | 0 0                                | -1,61,939                  | -1,61,939       |
|  | Total Major Head 2055:                           | -1,61,939 0                      | 0 0                                | -1,61,939                  | -1,61,939       |
|  | Total of Month:                                  | -1,61,939 0                      | 0 0                                | -1,61,939                  | -1,61,939       |
| Month of Account: AUG/2023   |  |                                  |                                    |                            |                 |
| Major Sub Minor Sub Sub Object Head<br>Head Major Head Head Sub              | Categorised Plan/Non-Plan T.V. No. Type<br>Schme | Gross Deduction<br>Amount by DDO | Deduction Amount (as per A.G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Head  |  | (State)                          | 8009 - 7610                        |                            | (A.G.))         |
| 2055 00 109 (01) District Executive 0 01. Salaries Police.                   | Voted-Sixth- 1015 <i>Challan</i> Schedule-Garo   | -51,151 0                        | 0 0                                | -51,151                    | -51,151         |
|  | Total Object Head 1:                             | -51,151 0                        | 0 0                                | -51,151                    | -51,151         |
|  | Total Sub Head:                                  | -51,151 0                        | 0 0                                | -51,151                    | -51,151         |
|  | Total Minor Head 109:                            | -51,151 0                        | 0 0                                | -51,151                    | -51,151         |
|  | Total Sub Major Head $\theta$ :                  | -51,151 0                        | 0 0                                | -51,151                    | -51,151         |
|  | Total Major Head 2055:                           | -51,151 0                        | 0 0                                | -51,151                    | -51,151         |
|  | Total of Month:                                  | -51,151 0                        | 0 0                                | -51,151                    | -51,151         |

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| Dei   | nand  | :       | 16 ADMINISTRATION OF CIVIL POI                                      | LICE AND   | FIRE PROTECTION SE       | RVICES                    |        |   |   |   |           |           |
|-------|-------|---------|---|------------|--------------------------|---------------------------|--------|---|---|---|-----------|-----------|
| Dep   | artm  | ent :   | Finance Department  |            |                          |                           |        |   |   |   |           |           |
| Tre   | asury |         | William Nagar Treasury  |            |                          |                           |        |   |   |   |           |           |
| Ď.D   | .0.:  |         | 1000001 Treasury Officer E.G.Hills Willia                           | mnagar     |                          |                           |        |   |   |   |           |           |
|       |       |         |   | Total of D | <b>DO</b> 1000001:       | -2,                       | 20,398 | 0 | 0 | 0 | -2,20,398 | -2,20,398 |
| Reco  | ncili | ation I | Portion   |            |                          |                           |        |   |   |   |           |           |
| Inter | nal A | djustme | ent of A.G. Office:   |            |                          |                           |        |   |   |   |           |           |
|       |       |         |   | DDO        | wise Total ( Original +F | Reconcilation+IA):        |        |   |   |   |           | -2,20,398 |
| Summ  | ary o | f DDO   | wise expenditure  |            |                          |                           |        |   |   |   |           |           |
|       |       | 100     |   |            |                          |                           |        |   |   |   |           |           |
| 2055  | 00    | 109 (   | (01) District Executive Police.                                     | 0          | 01. Salaries             | Voted-Sixth-Schedule-Garo |        |   |   |   |           | -1,82,067 |
| 2055  | 00    |         | (01) Refund Of Overpayment Pertaining To<br>Previous Financial Year | 0          | 06. Medical Treatment    | Voted-Sixth-Schedule-Garo |        |   |   |   |           | -38,331   |
|       |       |         |   |            |                          |                           |        |   |   |   |           |           |

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

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

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|                         |        |                                 |            |                     | <u> </u>             |                               |            |                     |         |                     | Hun Dute                    | •      | 31/10/2023                 |                 |
|-------------------------|--------|---------------------------------|------------|---------------------|----------------------|-------------------------------|------------|---------------------|---------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Deman                   | d:     | 16 ADMI                         | NISTRA     | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                 | SERVICES   |                     |         |                     |                             |        |                            |                 |
| Departi                 | nent : | Finance Depa                    | rtment     |                     |                      |                               |            |                     |         |                     |                             |        |                            |                 |
| Treasu                  | y      | Ampati Sub-                     | Γreasury   | ,                   |                      |                               |            |                     |         |                     |                             |        |                            |                 |
| D.D.O.                  | :      | 1000002 Tre                     | asury O    | fficer South West I | Hills. Ampati        |                               |            |                     |         |                     |                             |        |                            |                 |
| Month o                 | f Acco | unt: JUN/2023                   |            |                     |                      |                               |            |                     |         |                     |                             |        |                            |                 |
| Major Sub<br>Head Major |        |                                 | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.   | Type A              | Gross   | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                    |        |                                 | Head       |                     |                      |                               |            |                     | (State) |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2055 00                 |        | (01) District Executive Police. | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 439        | Challan             | -56,869 | 0                   | 0                           | 0      | -56,869                    | -56,869         |
|                         |        |                                 |            |                     | Total Object I       | Head 1:                       |            |                     | -56,869 | 0                   | 0                           | 0      | -56,869                    | -56,869         |
|                         |        |                                 |            |                     | Total Sub Hea        | nd:                           |            |                     | -56,869 | 0                   | 0                           | 0      | -56,869                    | -56,869         |
|                         |        |                                 |            |                     | Total Minor H        | <b>Iead</b> 109 :             |            |                     | -56,869 | 0                   | 0                           | 0      | -56,869                    | -56,869         |
|                         |        |                                 |            |                     | Total Sub Ma         | jor Head $\theta$ :           |            |                     | -56,869 | 0                   | 0                           | 0      | -56,869                    | -56,869         |
|                         |        |                                 |            |                     | Total Major H        | <b>Iead</b> 2055:             |            |                     | -56,869 | 0                   | 0                           | 0      | -56,869                    | -56,869         |
|                         |        |                                 |            |                     | Total of Mont        | h :                           |            |                     | -56,869 | 0                   | 0                           | 0      | -56,869                    | -56,869         |
|                         |        |                                 |            |                     | Total of DDO         | 1000002:                      |            |                     | -56,869 | 0                   | 0                           | 0      | -56,869                    | -56,869         |
| Reconci                 | liatio | n Portion                       |            |                     |                      |                               |            |                     |         |                     |                             |        |                            |                 |
| Internal .              | Adjust | ment of A.G. Office             | :          |                     |                      |                               |            |                     |         |                     |                             |        |                            |                 |
|                         |        |                                 |            |                     | DDO wis              | se Total ( Original           | +Reconcila | ation+IA) :         |         |                     |                             |        |                            | -56,869         |
| Summary                 | of DL  | OO wise expenditu               | <u>re</u>  |                     |                      |                               |            |                     |         |                     |                             |        |                            |                 |
| 2055 00                 | 109    | (01) District Exec              | cutive P   | olice.              | 0 01.                | Salaries                      | Voted      | -Sixth-Schedule-Gar | 0       |                     |                             |        |                            | -56,869         |
|                         |        |                                 |            |                     |                      |                               |            |                     |         |                     |                             |        |                            | -56,869         |
|                         |        |                                 |            |                     |                      |                               |            |                     |         |                     |                             |        |                            |                 |

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

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

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| Dei     | mand:          |               | 16 ADMIN                             | ISTR/       | ATION OF CIVIL    | POLICE AND FIR    | E PROTECTION :  | SERVICES                            |   |   |                      |                              |                           |   |   |
|---------|----------------|---------------|--------------------------------------|-------------|-------------------|-------------------|---|-------------------------------------|---|---|----------------------|------------------------------|---------------------------|---|---|
| Dep     | artmer         | ıt:           | Home (Police)                        | Depar       | rtment            |                   |   |                                     |   |   |                      |                              |                           |   |   |
| Tre     | asury          |               | Shillong (Nort                       | h) Trea     | sury              |                   |   |                                     |   |   |                      |                              |                           |   |   |
|         | .O. :          |               |                                      |             |                   | FDalina (A) Manha | 1   |                                     |   |   |                      |                              |                           |   |   |
|         |                |               |                                      | stant 11    | spector General O | Police (A) Megna  | пауа  |                                     |   |   |                      |                              |                           |   |   |
| Mon     | th of A        | count         | : JUL/2004                           |             |                   |                   |   |                                     |   |   |                      |                              |                           |   |   |
| Major S | ub Mi          | or S          | Sub                                  | Sub         | Object Head       | Categorised       | Plan/Non-Plan   | T.V. No.                            | Type  |   | Deduction<br>b DDO   | Deduction A                  |                           | Net Amount  | Gross   |
| Head M  |                | ad H          | lead                                 | Sub         |                   | Schme             |   |                                     |   | Amount<br>(State)                                     | by DDO               | (as per A.G.                 |                           | (as per SOP)  | Amount<br>(A.G.))                                     |
| Н       | ead            |               |                                      | Head        |                   |                   |   |                                     |   | (State)   |                      | 8009                         | - 7610                    |   | (12.3.))  |
| 2055 0  | 0 001          |               | Inspector General Of ce'S Office.    | 0           | (01) Salaries     |                   | General-Voted   | G60                                 | Voucher   | 17,412  | 0                    | 0                            | 0                         | 17,412  | 17,412  |
|         |                | Ponc          | ce's Office.                         |             |                   | Total Object I    | <b>Head</b> 1:  |                                     |   | 17,412  | 0                    | 0                            | 0                         | 17,412  | 17,412  |
|         |                |               |                                      |             |                   | Total Sub Hea     | d :   |                                     |   | 17,412  | 0                    | 0                            | 0                         | 17,412  | 17,412  |
|         |                |               |                                      |             |                   | Total Minor H     | lead 1:   |                                     |   | 17,412  | 0                    | 0                            | 0                         | 17,412  | 17,412  |
|         |                |               |                                      |             |                   | Total Sub Ma      | or Head $\theta$ :                                      |                                     |   | 17,412  | 0                    | 0                            | 0                         | 17,412  | 17,412  |
|         |                |               |                                      |             |                   | Total Major H     | lead 2055:  |                                     |   | 17,412  | 0                    | 0                            | 0                         | 17,412  | 17,412  |
|         |                |               |                                      |             |                   | Total of Mont     | h :   |                                     |   | 17,412  | 0                    | 0                            | 0                         | 17,412  | 17,412  |
| Mon     | th of A        | count         | : APR/2023                           |             |                   |                   |   |                                     |   |   |                      |                              |                           |   |   |
| Major S |                |               |                                      |             | Object Head       | Categorised       | Plan/Non-Plan   | T.V. No.                            | Туре  | Gross<br>Amount                                       | Deduction<br>by DDO  | Deduction A (as per A.G.     |                           | Net Amount<br>(as per SOP)                            | Gross<br>Amount                                       |
| Head M  | ajor He<br>ead | ad H          | ead                                  | Sub<br>Head |                   | Schme             |   |                                     |   | (State)   | by DDO               |                              | - 7610                    | (us per sor)  | (A.G.))   |
| 11      | cau            |               |                                      | IIcau       |                   |                   |   |                                     |   |   |                      | 0007                         | 7010                      |   |   |
|         |                |               |                                      |             |                   |                   |   |                                     |   |   |                      |                              |                           |   |   |
| 2055 0  | 0 001          | (01)          | Inspector General Of                 | 0           | (01) Salaries     |                   | General-Voted   | 1058                                | Voucher   | 26,245  | 0                    | 0                            | 0                         | 26,245  | 26,245  |
| 2055 0  | 0 001          | (01)<br>Polic | Inspector General Of ce'S Office.    | 0           | (01) Salaries     |                   | General-Voted General-Voted                             | 1058<br>1059                        | Voucher<br>Voucher                                  | 26,245<br>43,844                                      | 0                    | 0                            | 0                         | 26,245<br>43,844                                      | 26,245<br>43,844                                      |
| 2055 0  | 0 001          | (01)<br>Polic | Inspector General Of<br>ce'S Office. | 0           | (01) Salaries     |                   |   |                                     |   |   |                      | -                            |                           |   | · ·   |
| 2055 0  | 0 001          | (01)<br>Polic | Inspector General Of<br>ce'S Office. | 0           | (01) Salaries     |                   | General-Voted   | 1059                                | Voucher   | 43,844  | 0                    | 0                            | 0                         | 43,844  | 43,844  |
| 2055 0  | 0 001          | (01)<br>Polic | Inspector General Of<br>ce'S Office. | 0           | (01) Salaries     |                   | General-Voted<br>General-Voted                          | 1059<br>1195                        | Voucher<br>Voucher                                  | 43,844<br>1,69,140                                    | 0<br>0               | 0<br>14,000                  | 0<br>2,200                | 43,844<br>1,52,940                                    | 43,844<br>1,69,140                                    |
| 2055 0  | 0 001          | (01)<br>Polic | Inspector General Of ce'S Office.    | 0           | (01) Salaries     |                   | General-Voted<br>General-Voted<br>General-Voted         | 1059<br>1195<br>1196                | Voucher<br>Voucher<br>Voucher                       | 43,844<br>1,69,140<br>24,73,184                       | 0<br>0<br>8,000      | 0<br>14,000<br>2,90,850      | 0<br>2,200<br>50,600      | 43,844<br>1,52,940<br>21,23,734                       | 43,844<br>1,69,140<br>24,65,184                       |
| 2055 0  | 0 001          | (01)<br>Polic | Inspector General Of<br>ce'S Office. | 0           | (01) Salaries     |                   | General-Voted<br>General-Voted<br>General-Voted         | 1059<br>1195<br>1196<br>1428        | Voucher<br>Voucher<br>Voucher<br>Voucher            | 43,844<br>1,69,140<br>24,73,184<br>1,02,033           | 0<br>0<br>8,000<br>0 | 0<br>14,000<br>2,90,850<br>0 | 0<br>2,200<br>50,600<br>0 | 43,844<br>1,52,940<br>21,23,734<br>1,02,033           | 43,844<br>1,69,140<br>24,65,184<br>1,02,033           |
| 2055 0  | 0 001          | (01)<br>Polic | Inspector General Of ce'S Office.    | 0           | (01) Salaries     |                   | General-Voted General-Voted General-Voted General-Voted | 1059<br>1195<br>1196<br>1428<br>867 | Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher | 43,844<br>1,69,140<br>24,73,184<br>1,02,033<br>89,640 | 0<br>0<br>8,000<br>0 | 0<br>14,000<br>2,90,850<br>0 | 0<br>2,200<br>50,600<br>0 | 43,844<br>1,52,940<br>21,23,734<br>1,02,033<br>89,640 | 43,844<br>1,69,140<br>24,65,184<br>1,02,033<br>89,640 |

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

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| De       | emar  | nd:             | 16 ADMIN                          | NISTRA'    | TION OF CIVIL PO      | DLICE AND FIRE        | PROTECTION               | SERVICES |         |           |                     |                          |        |                            |                |
|----------|-------|-----------------|-----------------------------------|------------|-----------------------|-----------------------|--------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| De       | part  | ment :          | Home (Police)                     | Depart     | ment                  |                       |                          |          |         |           |                     |                          |        |                            |                |
| Tr       | easu  | ry              | Shillong (Nort                    | h) Treas   | sury                  |                       |                          |          |         |           |                     |                          |        |                            |                |
| ;<br>D.1 | D.O.  | :               | 1800001 Assi                      | stant Ins  | spector General Of F  | Police (A) Meghala    | ya                       |          |         |           |                     |                          |        |                            |                |
| Moi      | nth o | of Accou        | int: APR/2023                     |            |                       |                       |                          |          |         |           |                     |                          |        |                            |                |
|          |       | Minor<br>r Head |                                   | Sub<br>Sub | Object Head           | Categorised I         | Plan/Non-Plan            | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|          | Head  |                 | 11044                             | Head       |                       | Semme                 |                          |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055     | 00    |                 | 01) Inspector General Of          | 0          | (01) Salaries         | (                     | General-Voted            | 889      | Voucher | 1,24,856  | 0                   | 12,000                   | 0      | 1,12,856                   | 1,24,856       |
|          |       | P               | Police'S Office.                  |            |                       | Total Object Hea      | ad 1:                    |          |         | 39,94,722 | 8,000               | 3,94,350                 | 52,800 | 35,39,572                  | 39,86,722      |
|          |       |                 |                                   |            | 02. Wages             | (                     | General-Voted            | 1680     | Voucher | 11,811    | 0                   | 0                        | 0      | 11,811                     | 11,811         |
|          |       |                 |                                   |            |                       | Total Object Hea      | ad 2:                    |          |         | 11,811    | 0                   | 0                        | 0      | 11,811                     | 11,811         |
|          |       |                 |                                   |            | 6. Medical Treatment  | (                     | General-Voted            | 1681     | Voucher | 2,44,768  | 0                   | 0                        | 0      | 2,44,768                   | 2,44,768       |
|          |       |                 |                                   |            |                       | Total Object Hea      | ad 6:                    |          |         | 2,44,768  | 0                   | 0                        | 0      | 2,44,768                   | 2,44,768       |
|          |       |                 |                                   |            |                       | Total Sub Head        | :                        |          |         | 42,51,301 | 8,000               | 3,94,350                 | 52,800 | 37,96,151                  | 42,43,301      |
|          |       |                 |                                   |            |                       | Total Minor Hea       | nd 1:                    |          |         | 42,51,301 | 8,000               | 3,94,350                 | 52,800 | 37,96,151                  | 42,43,301      |
|          |       | 1 1             | 01) District Executive Police.    | 0          | 01. Salaries          |                       | oted-Sixth-chedule-Khasi | 264      | Voucher | 1,24,856  | 0                   | 10,000                   | 0      | 1,14,856                   | 1,24,856       |
|          |       |                 |                                   |            |                       | Total Object Hea      | ad 1:                    |          |         | 1,24,856  | 0                   | 10,000                   | 0      | 1,14,856                   | 1,24,856       |
|          |       |                 |                                   |            |                       | <b>Total Sub Head</b> | :                        |          |         | 1,24,856  | 0                   | 10,000                   | 0      | 1,14,856                   | 1,24,856       |
|          |       |                 |                                   |            |                       | Total Minor Hea       | d 109:                   |          |         | 1,24,856  | 0                   | 10,000                   | 0      | 1,14,856                   | 1,24,856       |
|          |       | 1 1             | . ,                               | 0          | (01) Salaries         | (                     | General-Voted            | 1194     | Voucher | 6,79,660  | 0                   | 27,000                   | 2,200  | 6,50,460                   | 6,79,660       |
|          |       |                 | Cechnical Services/Computer Wing. |            |                       | (                     | General-Voted            | 946      | Voucher | 2,98,204  | 0                   | 44,000                   | 0      | 2,54,204                   | 2,98,204       |
|          |       |                 |                                   |            |                       | Total Object Hea      | ad 1:                    |          |         | 9,77,864  | 0                   | 71,000                   | 2,200  | 9,04,664                   | 9,77,864       |
|          |       |                 |                                   | İ          | 06. Medical Treatment | (                     | General-Voted            | 1523     | Voucher | 16,300    | 0                   | 0                        | 0      | 16,300                     | 16,300         |
|          |       |                 |                                   |            |                       | (                     | General-Voted            | 1525     | Voucher | 24,530    | 0                   | 0                        | 0      | 24,530                     | 24,530         |
|          |       |                 |                                   |            |                       | Total Object Hea      | ad 6:                    |          |         | 40,830    | 0                   | 0                        | 0      | 40,830                     | 40,830         |
|          |       |                 |                                   |            |                       | <b>Total Sub Head</b> | :                        |          |         | 10,18,694 | 0                   | 71,000                   | 2,200  | 9,45,494                   | 10,18,694      |

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| Den     | nand :                    | 16 ADMIN               | ISTRA      | TION OF CIVIL     | POLICE AND FIR       | RE PROTECTION   | SERVICES                 |  |   |                           |  |                           |   |   |
|---------|---------------------------|------------------------|------------|-------------------|----------------------|---|--------------------------|--|---|---------------------------|--|---------------------------|---|---|
| Depa    | artment :                 | Home (Police)          | Depar      | tment             |                      |   |                          |  |   |                           |  |                           |   |   |
| Trea    | sury                      | Shillong (North        | n) Treas   | sury              |                      |   |                          |  |   |                           |  |                           |   |   |
| D.D.    | O.:                       | 1800001 Assis          | tant In    | spector General O | f Police (A) Megha   | alaya   |                          |  |   |                           |  |                           |   |   |
| Mont    | h of Account:             | : APR/2023             |            |                   |                      |   |                          |  |   |                           |  |                           |   |   |
| Major S | ub Minor S                | ub                     | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan   | T.V. No.                 | Type                                     | Amount  | Deduction<br>by DDO       | Deduction<br>(as per A.C               |                           | Net Amount<br>(as per SOP)                    | Gross<br>Amount                               |
|         | ead                       |                        | Head       |                   |                      |   |                          |  | (State)   |                           | 8009                                   | - 7610                    |   | (A.G.))                                       |
| 2055 00 | 114                       |                        |            |                   | Total Minor H        | Iead 114:   |                          |  | 10,18,694   | 0                         | 71,000                                 | 2,200                     | 9,45,494                                      | 10,18,694                                     |
|         |                           |                        |            |                   | Total Sub Ma         | jor Head $\theta$ :   |                          |  | 53,94,851   | 8,000                     | 4,75,350                               | 55,000                    | 48,56,501                                     | 53,86,851                                     |
|         |                           |                        |            |                   | Total Major H        | <b>Iead</b> 2055:   |                          |  | 53,94,851   | 8,000                     | 4,75,350                               | 55,000                    | 48,56,501                                     | 53,86,851                                     |
|         |                           |                        |            |                   | Total of Mont        | h :   |                          |  | 53,94,851   | 8,000                     | 4,75,350                               | 55,000                    | 48,56,501                                     | 53,86,851                                     |
| Mont    | h of Account:             | : MAY/2023             |            |                   |                      |   |                          |  |   |                           |  |                           |   |   |
| •       | ub Minor S<br>ijor Head H |                        | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan   | T.V. No.                 | Туре                                     | Gross<br>Amount   | Deduction<br>by DDO       | Deduction<br>(as per A.C               |                           | Net Amount<br>(as per SOP)                    | Gross<br>Amount                               |
|         | ead                       |                        | Head       |                   | Scinic               |   |                          |  | (State)   |                           | 8009                                   | - 7610                    |   | (A.G.))                                       |
| 2055 00 |                           | Inspector General Of ( | )          | (01) Salaries     |                      | General-Voted   | 2133                     | Voucher                                  | 17,408  | 0                         | 0                                      | 0                         | 17,408  | 17,408  |
|         | Polic                     | e'S Office.            |            |                   |                      | General-Voted   | 2135                     | Voucher                                  | 35,680  | 0                         | 0                                      | 0                         | 35,680  | 35,680  |
|         |                           |                        |            |                   |                      | General-Voted   | 2138                     | Voucher                                  | 36,000  | 0                         | 0                                      | 0                         | 36,000  | 36,000  |
|         |                           |                        |            |                   |                      | General-Voted   | 2303                     | Voucher                                  | 18,000  | 0                         | 0                                      | 0                         | 18,000  | 18,000  |
|         |                           |                        |            |                   |                      | General-Voted   | 508                      | Voucher                                  | 1,83,384  | 0                         | 11,000                                 | 0                         | 1,72,384                                      | 1,83,384                                      |
|         |                           |                        |            |                   |                      |   | 200                      |  | 1,05,504  | · ·                       |  |                           |   | 2 90 600                                      |
|         |                           |                        |            |                   |                      | General-Voted   | 511                      | Voucher                                  | 3,80,600  | 0                         | 41,500                                 | 0                         | 3,39,100                                      | 3,80,600                                      |
|         |                           |                        |            |                   |                      |   |                          |  |   |                           | 41,500<br>12,000                       | 0<br>0                    | 3,39,100<br>1,12,856                          | 1,24,856                                      |
|         |                           |                        |            |                   |                      | General-Voted   | 511                      | Voucher                                  | 3,80,600  | 0                         | · ·                                    | Ŭ                         |   |   |
|         |                           |                        |            |                   |                      | General-Voted<br>General-Voted  | 511<br>534               | Voucher<br>Voucher                       | 3,80,600<br>1,24,856                                      | 0<br>0                    | 12,000                                 | 0                         | 1,12,856                                      | 1,24,856                                      |
|         |                           |                        |            |                   |                      | General-Voted<br>General-Voted<br>General-Voted                       | 511<br>534<br>544        | Voucher<br>Voucher<br>Voucher            | 3,80,600<br>1,24,856<br>4,15,980                          | 0<br>0<br>0               | 12,000<br>25,000                       | 0                         | 1,12,856<br>3,90,980                          | 1,24,856<br>4,15,980                          |
|         |                           |                        |            |                   | Total Object I       | General-Voted General-Voted General-Voted General-Voted General-Voted | 511<br>534<br>544<br>621 | Voucher<br>Voucher<br>Voucher<br>Voucher | 3,80,600<br>1,24,856<br>4,15,980<br>1,69,140              | 0<br>0<br>0<br>0          | 12,000<br>25,000<br>14,500             | 0<br>0<br>2,200           | 1,12,856<br>3,90,980<br>1,52,440              | 1,24,856<br>4,15,980<br>1,69,140              |
|         |                           |                        |            | 02. Wages         | Total Object I       | General-Voted General-Voted General-Voted General-Voted General-Voted | 511<br>534<br>544<br>621 | Voucher<br>Voucher<br>Voucher<br>Voucher | 3,80,600<br>1,24,856<br>4,15,980<br>1,69,140<br>25,40,981 | 0<br>0<br>0<br>0<br>8,000 | 12,000<br>25,000<br>14,500<br>3,49,750 | 0<br>0<br>2,200<br>50,600 | 1,12,856<br>3,90,980<br>1,52,440<br>21,32,631 | 1,24,856<br>4,15,980<br>1,69,140<br>25,32,981 |

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

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

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Run Date:

| D    | epart  | ment:           | Home (Police)                              | Depar      | rtment                |                      |               |          |         |             |                     |             |        |                            |               |
|------|--------|-----------------|--|------------|-----------------------|----------------------|---------------|----------|---------|-------------|---------------------|-------------|--------|----------------------------|---------------|
| Tı   | reasu  | ıry             | Shillong (North                            | n) Trea    | sury                  |                      |               |          |         |             |                     |             |        |                            |               |
| D.   | .D.O.  | · <b>:</b>      | 1800001 Assis                              | stant In   | spector General Of P  | Police (A) Megha     | alaya         |          |         |             |                     |             |        |                            |               |
| Mo   | onth o | of Acco         | unt: MAY/2023                              |            | <u>•</u>              |                      | •             |          |         |             |                     |             |        |                            |               |
|      |        | Minor<br>r Head | Sub<br>Head                                | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|      | Head   |                 |  | Head       |                       | S 022220             |               |          |         | (State)     |                     | 8009        | - 7610 |                            | (A.G.)        |
| 2055 | 00     |                 | (01) Inspector General Of (                | )          | 6. Medical Treatment  |                      | General-Voted | 1769     | Voucher | 28,800      | 0                   | 0           | 0      | 28,800                     | 28,80         |
|      |        |                 | Police'S Office.                           |            |                       |                      | General-Voted | 2559     | Voucher | 6,405       | 0                   | 0           | 0      | 6,405                      | 6,40          |
|      |        |                 |  |            |                       | Total Object I       | Head 6:       |          |         | 35,205      | 0                   | 0           | 0      | 35,205                     | 35,20         |
|      |        |                 |  |            | (11) Travel Expenses  |                      | General-Voted | 1590     | Voucher | 29,091      | 0                   | 0           | 0      | 29,091                     | 29,09         |
|      |        |                 |  |            |                       |                      | General-Voted | 2305     | Voucher | 19,141      | 0                   | 0           | 0      | 19,141                     | 19,14         |
|      |        |                 |  |            |                       |                      | General-Voted | 2686     | Voucher | 36,782      | 0                   | 0           | 0      | 36,782                     | 36,78         |
|      |        |                 |  |            |                       | Total Object I       | Head 11:      |          |         | 85,014      | 0                   | 0           | 0      | 85,014                     | 85,01         |
|      |        |                 |  |            |                       | Total Sub Hea        | nd:           |          |         | 40,53,678   | 8,000               | 4,53,750    | 52,800 | 35,39,128                  | 40,45,67      |
|      |        |                 | (10) Counter Insurgency (                  | )          | 41.Secret Service     |                      | General-Voted | 2193     | Voucher | 1,00,00,000 | 0                   | 0           | 0      | 1,00,00,000                | 1,00,00,00    |
|      |        |                 |  |            | Expenditure           | Total Object I       | Head 41 :     |          |         | 1,00,00,000 | 0                   | 0           | 0      | 1,00,00,000                | 1,00,00,00    |
|      |        |                 |  |            |                       | Total Sub Hea        | nd :          |          |         | 1,00,00,000 | 0                   | 0           | 0      | 1,00,00,000                | 1,00,00,00    |
|      |        |                 | (11) Payment Dues To                       | )          | (14) Rents, Rates And |                      | General-Voted | 1163     | Voucher | 2,295       | 0                   | 0           | 0      | 2,295                      | 2,29          |
|      |        |                 | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                 |                      | General-Voted | 1164     | Voucher | 6,01,668    | 0                   | 0           | 0      | 6,01,668                   | 6,01,66       |
|      |        |                 | (Bsnl)                                     |            |                       |                      | General-Voted | 1266     | Voucher | 17,439      | 0                   | 0           | 0      | 17,439                     | 17,43         |
|      |        |                 |  |            |                       |                      | General-Voted | 1268     | Voucher | 14,458      | 0                   | 0           | 0      | 14,458                     | 14,45         |
|      |        |                 |  |            |                       |                      | General-Voted | 1768     | Voucher | 83,516      | 0                   | 0           | 0      | 83,516                     | 83,51         |
|      |        |                 |  |            |                       |                      | General-Voted | 2195     | Voucher | 4,550       | 0                   | 0           | 0      | 4,550                      | 4,55          |
|      |        |                 |  |            |                       |                      | General-Voted | 2197     | Voucher | 7,229       | 0                   | 0           | 0      | 7,229                      | 7,22          |
|      |        |                 |  |            |                       |                      | General-Voted | 2563     | Voucher | 1,04,779    | 0                   | 0           | 0      | 1,04,779                   | 1,04,77       |
|      |        |                 |  |            |                       |                      | General-Voted | 2564     | Voucher | 269         | 0                   | 0           | 0      | 269                        | 26            |
|      |        |                 |  |            |                       |                      | General-Voted | 2687     | Voucher | 4,517       | 0                   | 0           | 0      | 4,517                      | 4,51          |

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

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

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| De   | emai  | nd:    | 16 ADMI                                   | NISTRA     | ATION OF CIVIL PO              | OLICE AND FIRE       | PROTECTION S                   | SERVICES |         |             |                     |                            |        |                            |                |
|------|-------|--------|---|------------|--------------------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|----------------------------|--------|----------------------------|----------------|
| De   | part  | ment   | : Home (Police                            | e) Depar   | rtment                         |                      |                                |          |         |             |                     |                            |        |                            |                |
| Tre  | easu  | ry     | Shillong (Nor                             | rth) Trea  | sury                           |                      |                                |          |         |             |                     |                            |        |                            |                |
| D.1  | D.O.  | :      | 1800001 Ass                               | sistant Ir | nspector General Of F          | Police (A) Meghala   | ıya                            |          |         |             |                     |                            |        |                            |                |
| Moı  | nth o | of Acc | ount: MAY/2023                            |            |                                |                      |                                |          |         |             |                     |                            |        |                            |                |
|      |       |        | or Sub<br>d Head                          | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head  |        |   | Head       |                                |                      |                                |          |         | (State)     |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2055 | 00    | 001    | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0          | (14) Rents, Rates And<br>Taxes | Total Object He      | ad 14:                         |          |         | 8,40,720    | 0                   | 0                          | 0      | 8,40,720                   | 8,40,720       |
|      |       |        | Board/Telephone Bills<br>(Bsnl)           |            |                                | Total Sub Head       | :                              |          |         | 8,40,720    | 0                   | 0                          | 0      | 8,40,720                   | 8,40,720       |
|      |       |        |   |            |                                | Total Minor He       | ad 1:                          |          |         | 1,48,94,398 | 8,000               | 4,53,750                   | 52,800 | 1,43,79,848                | 1,48,86,398    |
|      |       | 109    | (01) District Executive Police.           | 0          | 01. Salaries                   |                      | Voted-Sixth-<br>Schedule-Khasi | 223      | Voucher | 1,24,856    | 0                   | 10,000                     | 0      | 1,14,856                   | 1,24,850       |
|      |       |        |   |            |                                | Total Object He      | ad 1:                          |          |         | 1,24,856    | 0                   | 10,000                     | 0      | 1,14,856                   | 1,24,850       |
|      |       |        |   |            | (11) Travel Expenses           |                      | Voted-Sixth-<br>Schedule-Khasi | 1879     | Voucher | 26,036      | 0                   | 0                          | 0      | 26,036                     | 26,03          |
|      |       |        |   |            |                                |                      | Voted-Sixth-<br>Schedule-Khasi | 1888     | Voucher | 60,868      | 0                   | 0                          | 0      | 60,868                     | 60,86          |
|      |       |        |   |            |                                | Total Object He      | ad 11:                         |          |         | 86,904      | 0                   | 0                          | 0      | 86,904                     | 86,90          |
|      |       |        |   |            |                                | Total Sub Head       | :                              |          |         | 2,11,760    | 0                   | 10,000                     | 0      | 2,01,760                   | 2,11,76        |
|      |       |        |   |            |                                | Total Minor He       | ad 109 :                       |          |         | 2,11,760    | 0                   | 10,000                     | 0      | 2,01,760                   | 2,11,760       |
|      |       | 114    | (02) Director Of                          | 0          | (01) Salaries                  |                      | General-Voted                  | 2557     | Voucher | 4,863       | 0                   | 0                          | 0      | 4,863                      | 4,863          |
|      |       |        | Technical Services/<br>Computer Wing.     |            |                                |                      | General-Voted                  | 2558     | Voucher | 44,123      | 0                   | 18,000                     | 0      | 26,123                     | 44,123         |
|      |       |        | r g                                       |            |                                |                      | General-Voted                  | 762      | Voucher | 2,98,204    | 0                   | 49,000                     | 0      | 2,49,204                   | 2,98,204       |
|      |       |        |   |            |                                | ,                    | General-Voted                  | 764      | Voucher | 6,79,660    | 0                   | 30,000                     | 2,200  | 6,47,460                   | 6,79,660       |
|      |       |        |   |            |                                | Total Object He      | ad 1:                          |          |         | 10,26,850   | 0                   | 97,000                     | 2,200  | 9,27,650                   | 10,26,850      |
|      |       |        |   |            | 06. Medical Treatment          |                      | General-Voted                  | 2566     | Voucher | 1,67,094    | 0                   | 0                          | 0      | 1,67,094                   | 1,67,094       |
|      |       |        |   |            |                                | Total Object He      | ad 6:                          |          |         | 1,67,094    | 0                   | 0                          | 0      | 1,67,094                   | 1,67,094       |
|      |       |        |   |            | (13) Office Expenses           | 1                    | General-Voted                  | 2736     | Voucher | 21,189      | 0                   | 0                          | 0      | 21,189                     | 21,189         |

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

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31/10/2023

Run Date :

|      | Demai  | nd :   | 16 ADMIN                                     | NISTR <i>A</i> | ATION OF CIVIL PO     | DLICE AND FIR        | RE PROTECTION       | SERVICES |         |             |                     |                       |        |                            |                 |
|------|--------|--------|--|----------------|-----------------------|----------------------|---------------------|----------|---------|-------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| ]    | Depart | ment   | : Home (Police)                              | Depar          | rtment                |                      |                     |          |         |             |                     |                       |        |                            |                 |
| 7    | reasu  | ıry    | Shillong (Nort                               | h) Trea        | sury                  |                      |                     |          |         |             |                     |                       |        |                            |                 |
| i    | D.D.O. | :      | 1800001 Assi                                 | stant In       | aspector General Of F | Police (A) Megha     | alaya               |          |         |             |                     |                       |        |                            |                 |
| M    | onth o | of Acc | ount: MAY/2023                               |                |                       |                      |                     |          |         |             |                     |                       |        |                            |                 |
|      |        |        | or Sub<br>d Head                             | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |        |  | Head           |                       |                      |                     |          |         | (State)     |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 114    | (02) Director Of<br>Technical Services/      | 0              | (13) Office Expenses  |                      | General-Voted       | 2747     | Voucher | 59,461      | 0                   | 0                     | 0      | 59,461                     | 59,461          |
|      |        |        | Computer Wing.                               |                |                       | Total Object I       | Head 13:            |          |         | 80,650      | 0                   | 0                     | 0      | 80,650                     | 80,650          |
|      |        |        |  |                |                       | Total Sub Hea        | nd:                 |          |         | 12,74,594   | 0                   | 97,000                | 2,200  | 11,75,394                  | 12,74,594       |
|      |        |        |  |                |                       | Total Minor H        | <b>Head</b> 114:    |          |         | 12,74,594   | 0                   | 97,000                | 2,200  | 11,75,394                  | 12,74,594       |
|      |        | 911    | (0-)   | 0              | 70. Deduct Recoveries |                      | General-Voted       | 4645     | Challan | -1,50,000   | 0                   | 0                     | 0      | -1,50,000                  | -1,50,000       |
|      |        |        | Overpayment Pertaining To Previous Financial |                |                       | Total Object I       | Head 70:            |          |         | -1,50,000   | 0                   | 0                     | 0      | -1,50,000                  | -1,50,000       |
|      |        |        | Year   |                |                       | Total Sub Hea        | ıd :                |          |         | -1,50,000   | 0                   | 0                     | 0      | -1,50,000                  | -1,50,000       |
|      |        |        |  |                |                       | Total Minor H        | <b>Head</b> 911:    |          |         | -1,50,000   | 0                   | 0                     | 0      | -1,50,000                  | -1,50,000       |
|      |        |        |  |                |                       | Total Sub Ma         | jor Head $\theta$ : |          |         | 1,62,30,752 | 8,000               | 5,60,750              | 55,000 | 1,56,07,002                | 1,62,22,752     |
|      |        |        |  |                |                       | Total Major H        | <b>Iead</b> 2055:   |          |         | 1,62,30,752 | 8,000               | 5,60,750              | 55,000 | 1,56,07,002                | 1,62,22,752     |
|      |        |        |  |                |                       | Total of Mont        | h :                 |          |         | 1,62,30,752 | 8,000               | 5,60,750              | 55,000 | 1,56,07,002                | 1,62,22,752     |
| M    | onth o | of Acc | ount: JUN/2023                               |                |                       |                      |                     |          |         |             |                     |                       |        |                            |                 |
|      |        |        | or Sub<br>d Head                             | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |        |  | Head           |                       |                      |                     |          |         | (State)     |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 001    | (01) Inspector General Of                    | 0              | (01) Salaries         |                      | General-Voted       | 1796     | Voucher | 18,660      | 0                   | 0                     | 0      | 18,660                     | 18,660          |
|      |        |        | Police'S Office.                             |                |                       |                      | General-Voted       | 1910     | Voucher | 58,237      | 0                   | 0                     | 0      | 58,237                     | 58,237          |
|      |        |        |  |                |                       |                      | General-Voted       | 2387     | Voucher | 22,400      | 0                   | 0                     | 0      | 22,400                     | 22,400          |
|      |        |        |  |                |                       |                      | General-Voted       | 2391     | Voucher | 3,27,040    | 0                   | 0                     | 0      | 3,27,040                   | 3,27,040        |

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

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

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Run Date:

| D               | emar   | ıd :            | 16 ADM                  | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIF        | RE PROTECTION | SERVICES |         |           |                     |                          |        |                            |                 |
|-----------------|--------|-----------------|-------------------------|------------|-----------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | epart  | ment :          | Home (Polic             | e) Depai   | rtment                |                      |               |          |         |           |                     |                          |        |                            |                 |
| Tı              | reasu  | ry              | Shillong (No            | rth) Trea  | asury                 |                      |               |          |         |           |                     |                          |        |                            |                 |
| Ď.              | D.O.   | :               | 1800001 As              | sistant In | nspector General Of l | Police (A) Megha     | alaya         |          |         |           |                     |                          |        |                            |                 |
| Mo              | onth o | f Accou         | int: JUN/2023           |            |                       |                      |               |          |         |           |                     |                          |        |                            |                 |
| Major<br>Head N |        | Minor<br>r Head |                         | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |                 |                         | Head       |                       | S <b></b>            |               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055            | 00     |                 | 01) Inspector General C | Of 0       | (01) Salaries         |                      | General-Voted | 3673     | Voucher | 15,180    | 0                   | 0                        | 0      | 15,180                     | 15,180          |
|                 |        | l P             | olice'S Office.         |            |                       |                      | General-Voted | 557      | Voucher | 2,74,580  | 0                   | 25,000                   | 0      | 2,49,580                   | 2,74,580        |
|                 |        |                 |                         |            |                       |                      | General-Voted | 591      | Voucher | 3,89,600  | 0                   | 41,500                   | 0      | 3,48,100                   | 3,89,600        |
|                 |        |                 |                         |            |                       |                      | General-Voted | 592      | Voucher | 1,87,736  | 0                   | 11,000                   | 0      | 1,76,736                   | 1,87,736        |
|                 |        |                 |                         |            |                       |                      | General-Voted | 593      | Voucher | 1,24,856  | 0                   | 12,000                   | 0      | 1,12,856                   | 1,24,856        |
|                 |        |                 |                         |            |                       |                      | General-Voted | 664      | Voucher | 25,35,361 | 8,000               | 3,53,750                 | 50,600 | 21,23,011                  | 25,27,361       |
|                 |        |                 |                         |            |                       |                      | General-Voted | 724      | Voucher | 1,69,140  | 0                   | 14,500                   | 2,200  | 1,52,440                   | 1,69,140        |
|                 |        |                 |                         |            |                       | Total Object 1       | Head 1:       |          |         | 41,22,790 | 8,000               | 4,57,750                 | 52,800 | 36,04,240                  | 41,14,790       |
|                 |        |                 |                         |            | 02. Wages             |                      | General-Voted | 3828     | Voucher | 12,245    | 0                   | 0                        | 0      | 12,245                     | 12,245          |
|                 |        |                 |                         |            |                       | Total Object I       | Head 2 :      |          |         | 12,245    | 0                   | 0                        | 0      | 12,245                     | 12,245          |
|                 |        |                 |                         |            | 6. Medical Treatment  |                      | General-Voted | 1904     | Voucher | 14,474    | 0                   | 0                        | 0      | 14,474                     | 14,474          |
|                 |        |                 |                         |            |                       | Total Object I       | Head 6:       |          |         | 14,474    | 0                   | 0                        | 0      | 14,474                     | 14,474          |
|                 |        |                 |                         |            | (11) Travel Expenses  |                      | General-Voted | 2851     | Voucher | 25,487    | 0                   | 0                        | 0      | 25,487                     | 25,487          |
|                 |        |                 |                         |            |                       | Total Object I       | Head 11:      |          |         | 25,487    | 0                   | 0                        | 0      | 25,487                     | 25,487          |
|                 |        |                 |                         |            | (13) Office Expenses  |                      | General-Voted | 1262     | Voucher | 42,000    | 0                   | 0                        | 0      | 42,000                     | 42,000          |
|                 |        |                 |                         |            |                       |                      | General-Voted | 1673     | Voucher | 423       | 0                   | 0                        | 0      | 423                        | 423             |
|                 |        |                 |                         |            |                       |                      | General-Voted | 3691     | Voucher | 1,00,364  | 0                   | 0                        | 0      | 1,00,364                   | 1,00,364        |
|                 |        |                 |                         |            |                       |                      | General-Voted | 3831     | Voucher | 75,255    | 0                   | 0                        | 0      | 75,255                     | 75,255          |
|                 |        |                 |                         |            |                       |                      | General-Voted | 3917     | Voucher | 82,966    | 0                   | 0                        | 0      | 82,966                     | 82,966          |
|                 |        |                 |                         |            |                       |                      | General-Voted | 3918     | Voucher | 82,730    | 0                   | 0                        | 0      | 82,730                     | 82,730          |
|                 |        |                 |                         |            |                       |                      | General-Voted | 3926     | Voucher | 70,153    | 0                   | 0                        | 0      | 70,153                     | 70,153          |
|                 |        |                 |                         |            |                       |                      | General-Voted | 3944     | Voucher | 2,19,972  | 0                   | 0                        | 0      | 2,19,972                   | 2,19,972        |

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| <u>Up</u> | to A  | ccount     | ing Month Septembe        | er of Fi       | nancial Year 2023-          | 2024                 |               |          |         |           |                     | Run Date                 | :      | 31/10/2023                 | 3               |
|-----------|-------|------------|---------------------------|----------------|-----------------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Γ         | )emai | nd :       | 16 ADMIN                  | IISTR <i>A</i> | ATION OF CIVIL PO           | OLICE AND FIR        | RE PROTECTION | SERVICES | 1       |           |                     |                          |        |                            |                 |
| D         | epart | ment :     | Home (Police)             | Depar          | rtment                      |                      |               |          |         |           |                     |                          |        |                            |                 |
| Т         | reasu | ıry        | Shillong (Nort            | h) Trea        | sury                        |                      |               |          |         |           |                     |                          |        |                            |                 |
| i D       | .D.O. | . <b>:</b> | 1800001 Assi              | stant In       | spector General Of I        | Police (A) Megha     | alava         |          |         |           |                     |                          |        |                            |                 |
|           |       |            | ount: JUN/2023            |                |                             | . , ,                |               |          |         |           |                     |                          |        |                            |                 |
|           |       |            | · Sub<br>Head             | Sub<br>Sub     | Object Head                 | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|           | Head  |            | 11000                     | Head           |                             | Semile               |               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055      | 00    | 001        | (01) Inspector General Of | 0              | (13) Office Expenses        |                      | General-Voted | 3946     | Voucher | 1,40,615  | 0                   | 0                        | 0      | 1,40,615                   | 1,40,615        |
|           |       |            | Police'S Office.          |                |                             |                      | General-Voted | 3948     | Voucher | 1,80,872  | 0                   | 0                        | 0      | 1,80,872                   | 1,80,872        |
|           |       |            |                           |                |                             |                      | General-Voted | 3951     | Voucher | 2,12,781  | 0                   | 0                        | 0      | 2,12,781                   | 2,12,781        |
|           |       |            |                           |                |                             | Total Object I       | Head 13:      |          |         | 12,08,131 | 0                   | 0                        | 0      | 12,08,131                  | 12,08,131       |
|           |       |            |                           |                | 24. P.O.L                   |                      | General-Voted | 1681     | Voucher | 26,251    | 0                   | 0                        | 0      | 26,251                     | 26,251          |
|           |       |            |                           |                |                             |                      | General-Voted | 1811     | Voucher | 5,44,543  | 0                   | 0                        | 0      | 5,44,543                   | 5,44,543        |
|           |       |            |                           |                |                             |                      | General-Voted | 2854     | Voucher | 4,19,807  | 0                   | 0                        | 0      | 4,19,807                   | 4,19,807        |
|           |       |            |                           |                |                             |                      | General-Voted | 3439     | Voucher | 3,48,956  | 0                   | 0                        | 0      | 3,48,956                   | 3,48,956        |
|           |       |            |                           |                |                             |                      | General-Voted | 3929     | Voucher | 1,20,406  | 0                   | 0                        | 0      | 1,20,406                   | 1,20,406        |
|           |       |            |                           |                |                             | Total Object I       | Head 24 :     |          |         | 14,59,963 | 0                   | 0                        | 0      | 14,59,963                  | 14,59,963       |
|           |       |            |                           |                | 28. Payment For             |                      | General-Voted | 1898     | Voucher | 12,76,000 | 0                   | 0                        | 0      | 12,76,000                  | 12,76,000       |
|           |       |            |                           |                | Professional And<br>Special |                      | General-Voted | 3090     | Voucher | 3,20,000  | 0                   | 0                        | 0      | 3,20,000                   | 3,20,000        |
|           |       |            |                           |                | Special                     |                      | General-Voted | 3913     | Voucher | 1,50,000  | 0                   | 0                        | 0      | 1,50,000                   | 1,50,000        |
|           |       |            |                           |                |                             | Total Object I       | Head 28:      |          |         | 17,46,000 | 0                   | 0                        | 0      | 17,46,000                  | 17,46,000       |
|           |       |            |                           |                | 51.Motor Vehicles           |                      | General-Voted | 3680     | Voucher | 9,349     | 0                   | 0                        | 0      | 9,349                      | 9,349           |
|           |       |            |                           |                |                             |                      | General-Voted | 3681     | Voucher | 18,354    | 0                   | 0                        | 0      | 18,354                     | 18,354          |
|           |       |            |                           |                |                             |                      | General-Voted | 3701     | Voucher | 40,373    | 0                   | 0                        | 0      | 40,373                     | 40,373          |
|           |       |            |                           |                |                             |                      | General-Voted | 3833     | Voucher | 60,822    | 0                   | 0                        | 0      | 60,822                     | 60,822          |
|           |       |            |                           |                |                             |                      | General-Voted | 3964     | Voucher | 35,063    | 0                   | 0                        | 0      | 35,063                     | 35,063          |
|           |       |            |                           |                |                             | Total Object I       | Head 51:      |          |         | 1,63,961  | 0                   | 0                        | 0      | 1,63,961                   | 1,63,961        |
|           |       |            |                           |                | ,                           | Total Sub Hea        | ıd :          |          |         | 87,53,051 | 8,000               | 4,57,750                 | 52,800 | 82,34,501                  | 87,45,051       |
|           |       |            | (11) Payment Dues To      | 0              | (14) Rents, Rates And       |                      | General-Voted | 1354     | Voucher |           |                     |                          |        |                            |                 |

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

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

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| Dem                  | and:        | 16 ADMI                                    | NISTRA     | ATION OF CIVIL PO     | DLICE AND FIRE PROTECT       | TON SERVICES  |         |           |                     |                          |        |                            |                |
|----------------------|-------------|--|------------|-----------------------|------------------------------|---------------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depa                 | rtment      | : Home (Police                             | e) Depar   | rtment                |                              |               |         |           |                     |                          |        |                            |                |
| Treas                | sury        | Shillong (Nor                              | th) Trea   | sury                  |                              |               |         |           |                     |                          |        |                            |                |
| D.D.(                | <b>D.</b> : | 1800001 Ass                                | sistant Ir | nspector General Of F | Police (A) Meghalaya         |               |         |           |                     |                          |        |                            |                |
| Month                | of Aco      | count: JUN/2023                            |            |                       |                              |               |         |           |                     |                          |        |                            |                |
| Iajor Su<br>Head Mai |             | or Sub<br>nd Head                          | Sub<br>Sub | Object Head           | Categorised Plan/Non-J       | Plan T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                  |             |  | Head       |                       | 2                            |               |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 00              | 001         | (11) Payment Dues To                       | 0          | (14) Rents, Rates And | General-Voted                | 1 1354        |         | 14,202    | 0                   | 0                        | 0      | 14,202                     | 14,202         |
|                      |             | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                 | General-Voted                | 2591          | Voucher | 7,063     | 0                   | 0                        | 0      | 7,063                      | 7,063          |
|                      |             | (Bsnl)                                     |            |                       | General-Voted                | 3826          | Voucher | 88,925    | 0                   | 0                        | 0      | 88,925                     | 88,925         |
|                      |             |  |            |                       | General-Voted                | 3869          | Voucher | 13,952    | 0                   | 0                        | 0      | 13,952                     | 13,952         |
|                      |             |  |            |                       | General-Voted                | 3871          | Voucher | 3,798     | 0                   | 0                        | 0      | 3,798                      | 3,798          |
|                      |             |  |            |                       | Total Object Head 14:        |               |         | 1,27,940  | 0                   | 0                        | 0      | 1,27,940                   | 1,27,940       |
|                      |             |  |            |                       | Total Sub Head:              |               |         | 1,27,940  | 0                   | 0                        | 0      | 1,27,940                   | 1,27,940       |
|                      |             |  |            |                       | <b>Total Minor Head</b> 1:   |               |         | 88,80,991 | 8,000               | 4,57,750                 | 52,800 | 83,62,441                  | 88,72,991      |
|                      | 101         | (02) State Special Branch                  | 0          | 51.Motor Vehicles     | General-Voted                | 3827          | Voucher | 5,48,800  | 0                   | 0                        | 0      | 5,48,800                   | 5,48,800       |
|                      |             |  |            |                       | <b>Total Object Head</b> 51: |               |         | 5,48,800  | 0                   | 0                        | 0      | 5,48,800                   | 5,48,800       |
|                      |             |  |            |                       | Total Sub Head:              |               |         | 5,48,800  | 0                   | 0                        | 0      | 5,48,800                   | 5,48,800       |
|                      |             |  |            |                       | <b>Total Minor Head</b> 101  | •             |         | 5,48,800  | 0                   | 0                        | 0      | 5,48,800                   | 5,48,800       |
|                      | 104         | (11) Raising Of 5th                        | 0          | 22. Arms &            | General-Voted                | 3914          | Voucher | 14,35,500 | 0                   | 0                        | 0      | 14,35,500                  | 14,35,500      |
|                      |             | M.L.P. Bn/3rd Irbn                         |            | Ammunitions           | General-Voted                | 3931          | Voucher | 37,53,344 | 0                   | 0                        | 0      | 37,53,344                  | 37,53,344      |
|                      |             |  |            |                       | Total Object Head 22:        |               |         | 51,88,844 | 0                   | 0                        | 0      | 51,88,844                  | 51,88,844      |
|                      |             |  |            |                       | Total Sub Head:              |               |         | 51,88,844 | 0                   | 0                        | 0      | 51,88,844                  | 51,88,844      |
|                      |             |  |            |                       | <b>Total Minor Head</b> 104  | •             |         | 51,88,844 | 0                   | 0                        | 0      | 51,88,844                  | 51,88,844      |
|                      | 109         | (01) District Executive Police.            | 0          | 01. Salaries          | Voted-Sixth-<br>Schedule-Kha | 1204<br>si    | Voucher | 1,24,856  | 0                   | 10,000                   | 0      | 1,14,856                   | 1,24,856       |
|                      |             |  |            |                       | Voted-Sixth-<br>Schedule-Kha | 1822<br>si    | Voucher | 18,660    | 0                   | 0                        | 0      | 18,660                     | 18,660         |

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

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| т.                    | 1       | 16 4034                                     | VIIOLD 4   | TION OF CULT P                 | OF THE AND PER        |                                | CEDIAGE     | ,                  |           |                     |                          |        |                            |                |
|-----------------------|---------|---|------------|--------------------------------|-----------------------|--------------------------------|-------------|--------------------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Dema                  | ına :   | 16 ADMI                                     | NISTRA     | ATION OF CIVIL PO              | JLICE AND FIRE        | PROTECTION                     | SER VICES   | •                  |           |                     |                          |        |                            |                |
| Depai                 | tment:  | Home (Police                                | ) Depar    | rtment                         |                       |                                |             |                    |           |                     |                          |        |                            |                |
| Treas                 | ury     | Shillong (Nor                               | th) Trea   | sury                           |                       |                                |             |                    |           |                     |                          |        |                            |                |
| ;<br>D.D.C            | ). :    | 1800001 Ass                                 | istant In  | spector General Of I           | Police (A) Meghala    | aya                            |             |                    |           |                     |                          |        |                            |                |
| Month                 | of Acco | unt: JUN/2023                               |            |                                |                       |                                |             |                    |           |                     |                          |        |                            |                |
| Major Sul<br>Head Maj |         |   | Sub<br>Sub | Object Head                    | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No.    | Type               | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                   |         |   | Head       |                                | S <b>011110</b>       |                                |             |                    | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 00               |         | (01) District Executive                     | 0          | 01. Salaries                   | Total Object Ho       | ead 1:                         |             |                    | 1,43,516  | 0                   | 10,000                   | 0      | 1,33,516                   | 1,43,51        |
|                       |         | Police.                                     |            | (11) Travel Expenses           |                       | Voted-Sixth-<br>Schedule-Khasi | 1824        | Voucher            | 29,635    | 0                   | 0                        | 0      | 29,635                     | 29,63          |
|                       |         |   |            |                                |                       | Voted-Sixth-<br>Schedule-Khasi | 1825        | Voucher            | 1,99,280  | 0                   | 0                        | 0      | 1,99,280                   | 1,99,28        |
|                       |         |   |            |                                | Total Object He       | ead 11:                        |             |                    | 2,28,915  | 0                   | 0                        | 0      | 2,28,915                   | 2,28,91        |
|                       |         |   |            | (13) Office Expenses           |                       | Voted-Sixth-<br>Schedule-Khasi | 1823        | Voucher            | 10,000    | 0                   | 0                        | 0      | 10,000                     | 10,00          |
|                       |         |   |            |                                |                       | Voted-Sixth-<br>Schedule-Khasi | 2780        | Voucher            | 7,93,550  | 0                   | 0                        | 0      | 7,93,550                   | 7,93,55        |
|                       |         |   |            |                                |                       | Voted-Sixth-<br>Schedule-Khasi | 3974        | Voucher            | 17,346    | 0                   | 0                        | 0      | 17,346                     | 17,34          |
|                       |         |   |            |                                | Total Object He       | ead 13 :                       |             |                    | 8,20,896  | 0                   | 0                        | 0      | 8,20,896                   | 8,20,89        |
|                       |         |   |            | 24.P.O.L                       |                       | Voted-Sixth-<br>Schedule-Khasi | 3977        | Voucher            | 59,468    | 0                   | 0                        | 0      | 59,468                     | 59,46          |
|                       |         |   |            |                                | Total Object He       | ead 24 :                       |             |                    | 59,468    | 0                   | 0                        | 0      | 59,468                     | 59,46          |
|                       |         |   |            |                                | Total Sub Head        | . :                            |             |                    | 12,52,795 | 0                   | 10,000                   | 0      | 12,42,795                  | 12,52,79       |
|                       |         |   |            |                                | Total Minor He        | ad 109:                        |             |                    | 12,52,795 | 0                   | 10,000                   | 0      | 12,42,795                  | 12,52,79       |
|                       |         | (01) State Police Wireless<br>Organisation. | s 0        | 27. Minor<br>Works/Maintenance |                       | General-Voted                  | 3870        | Voucher            | 1,00,000  | 0                   | 0                        | 0      | 1,00,000                   | 1,00,00        |
|                       |         | Organisation.                               |            | w orks/iviaintenance           | Total Object He       | ead 27:                        |             |                    | 1,00,000  | 0                   | 0                        | 0      | 1,00,000                   | 1,00,00        |
|                       |         |   |            |                                | <b>Total Sub Head</b> | . :                            |             |                    | 1,00,000  | 0                   | 0                        | 0      | 1,00,000                   | 1,00,000       |
|                       |         | (02) Director Of                            | 0          | (01) Salaries                  |                       | General-Voted                  | 2392        | Voucher            | 89,400    | 0                   | 0                        | 0      | 89,400                     | 89,40          |
|                       |         | Technical Services/<br>Computer Wing.       |            |                                |                       | General-Voted<br>General-Voted | 2393<br>657 | Voucher<br>Voucher | 41,540    | 0                   | 0                        | 0      | 41,540                     | 41,540         |
|                       |         | gov in/oo/mogholo                           |            | 1                              |                       |                                |             | ,                  |           |                     |                          |        |                            |                |

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Run Date:

| Demand:                    | 16 ADMIN                                     | NISTRA     | ATION OF CIVIL PO              | OLICE AND FIRE         | PROTECTION                      | SERVICES   |   |  |   |   |   |   |  |
|----------------------------|--|------------|--------------------------------|------------------------|---------------------------------|--|---|--|---|---|---|---|--|
| Department                 | : Home (Police)                              | ) Depar    | tment                          |                        |                                 |  |   |  |   |   |   |   |  |
| Treasury                   | Shillong (Nort                               | th) Trea   | sury                           |                        |                                 |  |   |  |   |   |   |   |  |
| <b>D.D.O.</b> :            | 1800001 Assi                                 | istant In  | spector General Of I           | Police (A) Meghala     | ya                              |  |   |  |   |   |   |   |  |
| Month of Aco               | count: JUN/2023                              |            |                                |                        |                                 |  |   |  |   |   |   |   |  |
| or Sub Min<br>ad Major Hea |  | Sub<br>Sub | Object Head                    | Categorised I<br>Schme | Plan/Non-Plan                   | T.V. No.   | Type  | Amount   | Deduction<br>by DDO   | Deduction A<br>(as per A.G.                                     |   | Net Amount<br>(as per SOP)  | Gross<br>Amoun   |
| Head                       |  | Head       |                                | 50                     |                                 |  |   | (State)  |   | 8009  | - 7610  |   | (A.G.)   |
| 5 00 114                   |  | 0          | (01) Salaries                  | (                      | General-Voted                   | 657  |   | 6,79,660   | 0   | 30,000  | 2,200   | 6,47,460  | 6,79,660   |
|                            | Technical Services/<br>Computer Wing.        |            |                                | C                      | General-Voted                   | 661  | Voucher   | 2,98,204   | 0   | 49,000  | 0   | 2,49,204  | 2,98,204   |
|                            |  |            |                                | Total Object Hea       | ad 1:                           |  |   | 11,08,804  | 0   | 79,000  | 2,200   | 10,27,604   | 11,08,804  |
|                            |  |            | (13) Office Expenses           | C                      | General-Voted                   | 1271   | Voucher   | 9,204  | 0   | 0   | 0   | 9,204   | 9,204  |
|                            |  |            |                                | C                      | General-Voted                   | 1279   | Voucher   | 3,902  | 0   | 0   | 0   | 3,902   | 3,902  |
|                            |  |            |                                | C                      | General-Voted                   | 2608   | Voucher   | 1,025  | 0   | 0   | 0   | 1,025   | 1,025  |
|                            |  |            |                                | C                      | General-Voted                   | 3868   | Voucher   | 6,944  | 0   | 0   | 0   | 6,944   | 6,944  |
|                            |  |            |                                | Total Object Hea       | ad 13:                          |  |   | 21,075   | 0   | 0   | 0   | 21,075  | 21,075   |
|                            |  |            | 24. P.O.L.                     | C                      | General-Voted                   | 2589   | Voucher   | 20,745   | 0   | 0   | 0   | 20,745  | 20,745   |
|                            |  |            |                                | Total Object Hea       | ad 24 :                         |  |   | 20,745   | 0   | 0   | 0   | 20,745  | 20,745   |
|                            |  |            |                                | Total Sub Head         | :                               |  |   | 11,50,624  | 0   | 79,000  | 2,200   | 10,69,424   | 11,50,624  |
|                            |  |            |                                | Total Minor Hea        | ad 114:                         |  |   | 12,50,624  | 0   | 79,000  | 2,200   | 11,69,424   | 12,50,624  |
| 911                        | (01) Refund Of<br>Overpayment Pertaining     | 0          | 70. Deduct Recoveries          | C                      | General-Voted                   | 7990   | Challan   | -32,94,094   | 0   | 0   | 0   | -32,94,094  | -32,94,094   |
|                            | To Previous Financial                        |            |                                | Total Object Hea       | ad 70 :                         |  |   | -32,94,094   | 0   | 0   | 0   | -32,94,094  | -32,94,094   |
|                            | Year   |            |                                | <b>Total Sub Head</b>  | :                               |  |   | -32,94,094   | 0   | 0   | 0   | -32,94,094  | -32,94,094   |
|                            |  |            |                                | Total Minor Hea        | nd 911 :                        |  |   | -32,94,094   | 0   | 0   | 0   | -32,94,094  | -32,94,094   |
|                            |  |            |                                | Total Sub Major        | Head 0:                         |  |   | 1,38,27,960  | 8,000   | 5,46,750  | 55,000  | 1,32,18,210   | 1,38,19,960  |
|                            |  |            |                                | Total Major Hea        | ad 2055:                        |  |   | 1,38,27,960  | 8,000   | 5,46,750  | 55,000  | 1,32,18,210   | 1,38,19,960  |
| 00 108                     | (02) Protection And<br>Control(Fire Services | 0          | 27. Minor<br>Works/Maintenance |                        |                                 | 3140   | Voucher   | 2,08,300   | 0   | 0   | 0   | 2,08,300  | 2,08,300   |
|                            | F /  | lav        |                                | Works/Maintenance      | 0 27. Minor Works/Maintenance S | 0 27. Minor Voted-Sixth-<br>Works/Maintenance Schedule-Khasi | 0 27. Minor Voted-Sixth- 3140<br>Works/Maintenance Schedule-Khasi | 0 27. Minor Voted-Sixth- 3140 Voucher Works/Maintenance Schedule-Khasi | 0 27. Minor Voted-Sixth- 3140 Voucher 2,08,300 Works/Maintenance Schedule-Khasi | 0 27. Minor Voted-Sixth- 3140 Voucher 2,08,300 0 Schedule-Khasi | 0 27. Minor Voted-Sixth- 3140 Voucher 2,08,300 0 0 Works/Maintenance Schedule-Khasi | 0 27. Minor Voted-Sixth- 3140 Voucher 2,08,300 0 0 0 Works/Maintenance Schedule-Khasi | 0 27. Minor Voted-Sixth- 3140 Voucher 2,08,300 0 0 0 2,08,300 Works/Maintenance Schedule-Khasi |

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

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Run Date:

| Dema                           | and:    | 16 ADMIN  | NISTRA             | ATION OF CIVIL P               | OLICE AND FIR         | RE PROTECTION                  | SERVICES |         |                            |                     |                               |        |                            |                            |
|--------------------------------|---------|---|--------------------|--------------------------------|-----------------------|--------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| Depar                          | tment : | Home (Police)                                     | Depar              | rtment                         |                       |                                |          |         |                            |                     |                               |        |                            |                            |
| Treası                         | ury     | Shillong (Nort                                    | h) Trea            | sury                           |                       |                                |          |         |                            |                     |                               |        |                            |                            |
| D.D.O                          | ). :    | 1800001 Assi                                      | stant In           | spector General Of             | Police (A) Megha      | alaya                          |          |         |                            |                     |                               |        |                            |                            |
| Month                          | of Acco | ount: JUN/2023                                    |                    |                                |                       |                                |          |         |                            |                     |                               |        |                            |                            |
| Major Sub<br>Head Majo         |         |   | Sub<br>Sub         | Object Head                    | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction A (as per A.G.      |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Head                           |         |   | Head               |                                | 24                    |                                |          |         | (State)                    |                     | 8009                          | - 7610 |                            | (A.G.))                    |
| 2070 00                        | 108     | Control(Fire Services                             | 0                  | 27. Minor<br>Works/Maintenance | Total Object I        | Head 27:                       |          |         | 2,08,300                   | 0                   | 0                             | 0      | 2,08,300                   | 2,08,300                   |
|                                |         | Station)  |                    |                                | Total Sub Hea         | ıd:                            |          |         | 2,08,300                   | 0                   | 0                             | 0      | 2,08,300                   | 2,08,300                   |
|                                |         | (09) National Emergency<br>Response System (Ners) | 0                  | 05. Rewards                    |                       | Voted-Sixth-<br>Schedule-Khasi | 3139     | Voucher | 11,800                     | 0                   | 0                             | 0      | 11,800                     | 11,800                     |
|                                |         |   |                    |                                | <b>Total Object I</b> | Head 5:                        |          |         | 11,800                     | 0                   | 0                             | 0      | 11,800                     | 11,800                     |
|                                |         |   |                    | 13. Office Expenses            |                       | Voted-Sixth-<br>Schedule-Khasi | 2753     | Voucher | 1,512                      | 0                   | 0                             | 0      | 1,512                      | 1,512                      |
|                                |         |   |                    |                                | Total Object I        | Head 13:                       |          |         | 1,512                      | 0                   | 0                             | 0      | 1,512                      | 1,512                      |
|                                |         |   |                    | 24. P.O.L                      |                       | Voted-Sixth-<br>Schedule-Khasi | 3452     | Voucher | 26,847                     | 0                   | 0                             | 0      | 26,847                     | 26,847                     |
|                                |         |   |                    |                                | Total Object I        | Head 24 :                      |          |         | 26,847                     | 0                   | 0                             | 0      | 26,847                     | 26,847                     |
|                                |         |   |                    |                                | Total Sub Hea         | ıd:                            |          |         | 40,159                     | 0                   | 0                             | 0      | 40,159                     | 40,159                     |
|                                |         |   |                    |                                | Total Minor H         | <b>Iead</b> 108 :              |          |         | 2,48,459                   | 0                   | 0                             | 0      | 2,48,459                   | 2,48,459                   |
|                                |         |   |                    |                                | Total Sub Maj         | jor Head $\theta$ :            |          |         | 2,48,459                   | 0                   | 0                             | 0      | 2,48,459                   | 2,48,459                   |
|                                |         |   |                    |                                | Total Major H         | <b>Iead</b> 2070:              |          |         | 2,48,459                   | 0                   | 0                             | 0      | 2,48,459                   | 2,48,459                   |
|                                |         |   |                    |                                | Total of Mont         | h :                            |          |         | 1,40,76,419                | 8,000               | 5,46,750                      | 55,000 | 1,34,66,669                | 1,40,68,419                |
| Month                          | of Acco | ount: JUL/2023                                    |                    |                                |                       |                                |          |         |                            |                     |                               |        |                            |                            |
| Major Sub<br>Head Majo<br>Head | or Head |   | Sub<br>Sub<br>Head | Object Head                    | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |

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

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

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| Dema                  | and ·    | 16 ADM                 | INICTO     | ATION OF CIVIL PO     | OF ICE AND ED        | DE DDOTECTION | CEDVICES   |         |                 |                     |                          |        |                            |                |
|-----------------------|----------|------------------------|------------|-----------------------|----------------------|---------------|------------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Denia                 | anu i    | 10 ADIV.               | IIIIO I KA | ATION OF CIVIL PO     | JUICE AND LIK        | E FROTECTION  | SEIX VICES |         |                 |                     |                          |        |                            |                |
| Depai                 | rtment : | Home (Police           | e) Depa    | rtment                |                      |               |            |         |                 |                     |                          |        |                            |                |
| Treas                 | ury      | Shillong (No           | orth) Trea | asury                 |                      |               |            |         |                 |                     |                          |        |                            |                |
| <b>D.D.</b> C         | ). :     | 1800001 A              | ssistant I | nspector General Of I | Police (A) Megha     | alaya         |            |         |                 |                     |                          |        |                            |                |
| Month                 | of Acco  | unt: JUL/2023          |            |                       |                      |               |            |         |                 |                     |                          |        |                            |                |
| Major Sul<br>Head Maj | b Minor  | Sub                    | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No.   | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                   |          | Head                   | Head       | l                     | Semine               |               |            |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 00               |          | (01) Inspector General | Of 0       | (01) Salaries         |                      | General-Voted | 116        | Voucher | 2,74,580        | 0                   | 25,000                   | 0      | 2,49,580                   | 2,74,58        |
|                       |          | Police'S Office.       |            |                       |                      | General-Voted | 1236       | Voucher | 8,645           | 0                   | 0                        | 0      | 8,645                      | 8,64           |
|                       |          |                        |            |                       |                      | General-Voted | 1240       | Voucher | 39,303          | 0                   | 0                        | 0      | 39,303                     | 39,30          |
|                       |          |                        |            |                       |                      | General-Voted | 128        | Voucher | 1,87,736        | 0                   | 11,000                   | 0      | 1,76,736                   | 1,87,73        |
|                       |          |                        |            |                       |                      | General-Voted | 1549       | Voucher | 5,359           | 0                   | 0                        | 0      | 5,359                      | 5,35           |
|                       |          |                        |            |                       |                      | General-Voted | 1553       | Voucher | 8,933           | 1,000               | 0                        | 2,200  | 5,733                      | 7,93           |
|                       |          |                        |            |                       |                      | General-Voted | 1720       | Voucher | 3,92,791        | 0                   | 0                        | 0      | 3,92,791                   | 3,92,79        |
|                       |          |                        |            |                       |                      | General-Voted | 176        | Voucher | 25,30,032       | 11,000              | 3,57,000                 | 50,600 | 21,11,432                  | 25,19,03       |
|                       |          |                        |            |                       |                      | General-Voted | 2123       | Voucher | 45,024          | 0                   | 0                        | 0      | 45,024                     | 45,02          |
|                       |          |                        |            |                       |                      | General-Voted | 42         | Voucher | 19,487          | 0                   | 0                        | 0      | 19,487                     | 19,48          |
|                       |          |                        |            |                       |                      | General-Voted | 44         | Voucher | 87,437          | 0                   | 40,000                   | 0      | 47,437                     | 87,43          |
|                       |          |                        |            |                       |                      | General-Voted | 46         | Voucher | 1,01,504        | 0                   | 20,000                   | 0      | 81,504                     | 1,01,50        |
|                       |          |                        |            |                       |                      | General-Voted | 49         | Voucher | 3,89,600        | 0                   | 41,500                   | 0      | 3,48,100                   | 3,89,600       |
|                       |          |                        |            |                       |                      | General-Voted | 50         | Voucher | 1,28,588        | 0                   | 12,000                   | 0      | 1,16,588                   | 1,28,588       |
|                       |          |                        |            |                       |                      | General-Voted | 59         | Voucher | 30,892          | 5,000               | 10,000                   | 0      | 15,892                     | 25,892         |
|                       |          |                        |            |                       |                      | General-Voted | 636        | Voucher | 1,73,620        | 1,000               | 14,500                   | 2,200  | 1,55,920                   | 1,72,620       |
|                       |          |                        |            |                       | Total Object I       | Head 1:       |            |         | 44,23,531       | 18,000              | 5,31,000                 | 55,000 | 38,19,531                  | 44,05,53       |
|                       |          |                        |            | 02. Wages             |                      | General-Voted | 2314       | Voucher | 11,850          | 0                   | 0                        | 0      | 11,850                     | 11,850         |
|                       |          |                        |            |                       | Total Object I       | Head 2:       |            |         | 11,850          | 0                   | 0                        | 0      | 11,850                     | 11,850         |
|                       |          |                        |            | 6. Medical Treatment  |                      | General-Voted | 2125       | Voucher | 32,400          | 0                   | 0                        | 0      | 32,400                     | 32,400         |
|                       |          |                        |            |                       |                      | General-Voted | 695        | Voucher | 2,200           | 0                   | 0                        | 0      | 2,200                      | 2,200          |
|                       |          |                        |            |                       | Total Object I       | Head 6:       |            |         | 34,600          | 0                   | 0                        | 0      | 34,600                     | 34,600         |

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| <u>U</u>      | to A   | ccount         | ing Month Septembo                         | er of Fi           | inancial Year 2023-   | 2024                 |               |          |         |                            |                     | Run Date                      | :      | 31/10/2023                 | 3                          |
|---------------|--------|----------------|--|--------------------|-----------------------|----------------------|---------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| I             | Demai  | nd :           | 16 ADMIN                                   | NISTR A            | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION | SERVICES |         |                            |                     |                               |        |                            |                            |
| D             | epart  | ment :         | Home (Police)                              | Depar              | rtment                |                      |               |          |         |                            |                     |                               |        |                            |                            |
| Т             | 'reasu | ıry            | Shillong (Nort                             | h) Trea            | sury                  |                      |               |          |         |                            |                     |                               |        |                            |                            |
| Ė             | D.O.   | ····           | 1800001 Assi                               | stant Ir           | nspector General Of I | Police (A) Megha     | alava         |          |         |                            |                     |                               |        |                            |                            |
|               |        |                | ount: JUL/2023                             |                    |                       |                      |               |          |         |                            |                     |                               |        |                            |                            |
| Major<br>Head | Sub    | Mino<br>r Head | r Sub<br>Head                              | Sub<br>Sub<br>Head | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2055          | 00     | 001            | (01) Inspector General Of                  | 0                  | (13) Office Expenses  |                      | General-Voted | 1583     | Voucher | 50,119                     | 0                   | 0                             | 0      | 50,119                     | 50,119                     |
|               |        |                | Police'S Office.                           |                    |                       | Total Object I       | Head 13:      |          |         | 50,119                     | 0                   | 0                             | 0      | 50,119                     | 50,119                     |
|               |        |                |  |                    | 24. P.O.L             |                      | General-Voted | 2999     | Voucher | 79,542                     | 0                   | 0                             | 0      | 79,542                     | 79,542                     |
|               |        |                |  |                    |                       |                      | General-Voted | 3090     | Voucher | 1,99,541                   | 0                   | 0                             | 0      | 1,99,541                   | 1,99,541                   |
|               |        |                |  |                    |                       | Total Object I       | Head 24 :     |          |         | 2,79,083                   | 0                   | 0                             | 0      | 2,79,083                   | 2,79,083                   |
|               |        |                |  |                    | 50.Other Charges      |                      | General-Voted | 3002     | Voucher | 1,50,000                   | 0                   | 0                             | 0      | 1,50,000                   | 1,50,000                   |
|               |        |                |  |                    |                       | Total Object I       | Head 50:      |          |         | 1,50,000                   | 0                   | 0                             | 0      | 1,50,000                   | 1,50,000                   |
|               |        |                |  |                    | 51.Motor Vehicles     |                      | General-Voted | 1458     | Voucher | 28,308                     | 0                   | 0                             | 0      | 28,308                     | 28,308                     |
|               |        |                |  |                    |                       |                      | General-Voted | 1464     | Voucher | 14,641                     | 0                   | 0                             | 0      | 14,641                     | 14,641                     |
|               |        |                |  |                    |                       |                      | General-Voted | 1588     | Voucher | 41,564                     | 0                   | 0                             | 0      | 41,564                     | 41,564                     |
|               |        |                |  |                    |                       | Total Object I       | Head 51:      |          |         | 84,513                     | 0                   | 0                             | 0      | 84,513                     | 84,513                     |
|               |        |                |  |                    |                       | Total Sub Hea        | nd:           |          |         | 50,33,696                  | 18,000              | 5,31,000                      | 55,000 | 44,29,696                  | 50,15,696                  |
|               |        |                | (11) Payment Dues To                       | 0                  | (14) Rents, Rates And |                      | General-Voted | 1463     | Voucher | 1,520                      | 0                   | 0                             | 0      | 1,520                      | 1,520                      |
|               |        |                | Me.Pdcl/Municipal<br>Board/Telephone Bills |                    | Taxes                 |                      | General-Voted | 2609     | Voucher | 66                         | 0                   | 0                             | 0      | 66                         | 66                         |
|               |        |                | (Bsnl)                                     |                    |                       |                      | General-Voted | 2610     | Voucher | 7,229                      | 0                   | 0                             | 0      | 7,229                      | 7,229                      |
|               |        |                |  |                    |                       |                      | General-Voted | 3074     | Voucher | 18,004                     | 0                   | 0                             | 0      | 18,004                     | 18,004                     |
|               |        |                |  |                    |                       |                      | General-Voted | 3080     | Voucher | 16,079                     |                     | 0                             | 0      | 16,079                     | 16,079                     |
|               |        |                |  |                    |                       |                      | General-Voted | 3086     | Voucher | 2,466                      | 0                   | 0                             | 0      | 2,466                      | 2,466                      |

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General-Voted

Total Object Head-- 14:

Total Sub Head:

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

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

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| D    | emai  | nd:     | 16 ADMI                               | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIRE PR       | OTECTION               | SERVICES | ,       |           |                     |                       |        |                            |                 |
|------|-------|---------|---------------------------------------|------------|-----------------------|-------------------------|------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De   | epart | ment :  | : Home (Police                        | e) Depai   | rtment                |                         |                        |          |         |           |                     |                       |        |                            |                 |
| Tr   | easu  | ry      | Shillong (No                          | rth) Trea  | sury                  |                         |                        |          |         |           |                     |                       |        |                            |                 |
| D.   | D.O.  | :       | 1800001 Ass                           | sistant In | nspector General Of F | Police (A) Meghalaya    |                        |          |         |           |                     |                       |        |                            |                 |
| Mo   | nth o | of Acco | ount: JUL/2023                        |            |                       |                         |                        |          |         |           |                     |                       |        |                            |                 |
|      |       |         | r Sub<br>I Head                       | Sub<br>Sub | Object Head           | Categorised Plan        | n/Non-Plan             | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |         |                                       | Head       |                       | <del></del>             |                        |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055 | 00    | 001     |                                       |            |                       | Total Minor Head        | 1:                     |          |         | 51,75,221 | 18,000              | 5,31,000              | 55,000 | 45,71,221                  | 51,57,221       |
|      |       | 109     | (01) District Executive Police.       | 0          | 01. Salaries          |                         | d-Sixth-<br>dule-Khasi | 760      | Voucher | 1,28,588  | 0                   | 10,000                | 0      | 1,18,588                   | 1,28,588        |
|      |       |         |                                       |            |                       | Total Object Head-      | <b>-</b> 1:            |          |         | 1,28,588  | 0                   | 10,000                | 0      | 1,18,588                   | 1,28,588        |
|      |       |         |                                       |            | (11) Travel Expenses  |                         | d-Sixth-<br>dule-Khasi | 1958     | Voucher | 26,984    | 0                   | 0                     | 0      | 26,984                     | 26,984          |
|      |       |         |                                       |            |                       | Total Object Head-      | <b>-</b> 11 :          |          |         | 26,984    | 0                   | 0                     | 0      | 26,984                     | 26,984          |
|      |       |         |                                       |            | (13) Office Expenses  |                         | d-Sixth-<br>dule-Khasi | 2346     | Voucher | 23,187    | 0                   | 0                     | 0      | 23,187                     | 23,187          |
|      |       |         |                                       |            |                       | Total Object Head-      | <b>-</b> 13 :          |          |         | 23,187    | 0                   | 0                     | 0      | 23,187                     | 23,187          |
|      |       |         |                                       |            |                       | Total Sub Head:         |                        |          |         | 1,78,759  | 0                   | 10,000                | 0      | 1,68,759                   | 1,78,759        |
|      |       |         |                                       |            |                       | <b>Total Minor Head</b> | 109 :                  |          |         | 1,78,759  | 0                   | 10,000                | 0      | 1,68,759                   | 1,78,759        |
|      |       | 114     | (02) Director Of                      | 0          | (01) Salaries         | Gene                    | eral-Voted             | 184      | Voucher | 6,97,540  | 0                   | 30,000                | 2,200  | 6,65,340                   | 6,97,540        |
|      |       |         | Technical Services/<br>Computer Wing. |            |                       | Gene                    | eral-Voted             | 675      | Voucher | 3,06,512  | 0                   | 49,000                | 0      | 2,57,512                   | 3,06,512        |
|      |       |         |                                       |            |                       | Total Object Head-      | <b>-</b> 1:            |          |         | 10,04,052 | 0                   | 79,000                | 2,200  | 9,22,852                   | 10,04,052       |
|      |       |         |                                       |            | 06. Medical Treatment | Gene                    | eral-Voted             | 2989     | Voucher | 22,500    | 0                   | 0                     | 0      | 22,500                     | 22,500          |
|      |       |         |                                       |            |                       | Total Object Head-      | <b>-</b> 6:            |          |         | 22,500    | 0                   | 0                     | 0      | 22,500                     | 22,500          |
|      |       |         |                                       |            |                       | Total Sub Head:         |                        |          |         | 10,26,552 | 0                   | 79,000                | 2,200  | 9,45,352                   | 10,26,552       |
|      |       |         |                                       |            |                       | Total Minor Head        | 114 :                  |          |         | 10,26,552 | 0                   | 79,000                | 2,200  | 9,45,352                   | 10,26,552       |
|      |       |         |                                       |            |                       | Total Sub Major H       | ead 0:                 |          |         | 63,80,532 | 18,000              | 6,20,000              | 57,200 | 56,85,332                  | 63,62,532       |
|      |       |         |                                       |            |                       | Total Major Head        | 2055:                  |          |         | 63,80,532 | 18,000              | 6,20,000              | 57,200 | 56,85,332                  | 63,62,532       |

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

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

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Run Date:

| ]     | Deman         | d :           | 16 ADM                | IINISTR.   | ATION OF CIVIL     | POLICE AND FIR       | E PROTECTION  | SERVICES |         |                 |                     |                       |        |                            |                |
|-------|---------------|---------------|-----------------------|------------|--------------------|----------------------|---------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|----------------|
| Ι     | Departn       | nent :        | Home (Police          | ce) Depa   | rtment             |                      |               |          |         |                 |                     |                       |        |                            |                |
| 7     | reasur        | ·y            | Shillong (N           | orth) Tre  | asury              |                      |               |          |         |                 |                     |                       |        |                            |                |
| i     | D.D.O. :      | :             | 1800001 A             | ssistant I | nspector General O | f Police (A) Megha   | alava         |          |         |                 |                     |                       |        |                            |                |
|       |               |               | int: JUL/2023         |            |                    |                      |               |          |         |                 |                     |                       |        |                            |                |
|       |               |               |                       |            |                    |                      |               |          |         | Gross           | Deduction           | <b>Deduction</b>      | Amount | Net Amount                 | Gross          |
|       |               | Minor<br>Head |                       | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount          | by DDO              | (as per A.G           |        | (as per SOP)               | Amour          |
| неаа  | Major<br>Head | неаа          | неаа                  | Head       |                    | Schme                |               |          |         | (State)         | •                   | 8009                  | - 7610 | ,                          | (A.G.)         |
|       |               |               |                       |            |                    | Total of Mont        | h :           |          |         | 63,80,532       | 18,000              | 6,20,000              | 57,200 | 56,85,332                  | 63,62,532      |
| M     | onth of       | f Accou       | nt: AUG/2023          |            |                    |                      |               |          |         |                 |                     |                       |        |                            |                |
| •     |               | Minor<br>Head |                       | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| IIcau | Head          |               | IIcau                 | Head       |                    | Schine               |               |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2055  | 00            |               | 01) Inspector General | Of 0       | (01) Salaries      |                      | General-Voted | 100      | Voucher | 1,04,924        | 0                   | 40,000                | 0      | 64,924                     | 1,04,92        |
|       |               | P             | olice'S Office.       |            |                    |                      | General-Voted | 104      | Voucher | 67,003          | 0                   | 11,000                | 0      | 56,003                     | 67,00          |
|       |               |               |                       |            |                    |                      | General-Voted | 107      | Voucher | 2,64,792        | 5,000               | 32,000                | 0      | 2,27,792                   | 2,59,792       |
|       |               |               |                       |            |                    |                      | General-Voted | 108      | Voucher | 2,74,580        | 0                   | 25,000                | 0      | 2,49,580                   | 2,74,580       |
|       |               |               |                       |            |                    |                      | General-Voted | 1131     | Voucher | 1,20,733        | 0                   | 0                     | 0      | 1,20,733                   | 1,20,733       |
|       |               |               |                       |            |                    |                      | General-Voted | 1445     | Voucher | 17,141          | 0                   | 0                     | 0      | 17,141                     | 17,14          |
|       |               |               |                       |            |                    |                      | General-Voted | 1672     | Voucher | 1,14,000        | 0                   | 0                     | 0      | 1,14,000                   | 1,14,000       |
|       |               |               |                       |            |                    |                      | General-Voted | 1673     | Voucher | 6,95,675        | 0                   | 0                     | 0      | 6,95,675                   | 6,95,67        |
|       |               |               |                       |            |                    |                      | General-Voted | 1745     | Voucher | 60,000          | 0                   | 0                     | 0      | 60,000                     | 60,000         |
|       |               |               |                       |            |                    |                      | General-Voted | 1757     | Voucher | 1,963           | 0                   | 0                     | 0      | 1,963                      | 1,963          |
|       |               |               |                       |            |                    |                      | General-Voted | 1766     | Voucher | 53,448          | 0                   | 0                     | 0      | 53,448                     | 53,44          |
|       |               |               |                       |            |                    |                      | General-Voted | 254      | Voucher | 26,46,653       | 11,000              | 3,49,000              | 52,800 | 22,33,853                  | 26,35,653      |
|       |               |               |                       |            |                    |                      | General-Voted | 270      | Voucher | 1,78,754        | 1,000               | 14,500                | 2,200  | 1,61,054                   | 1,77,75        |
|       |               |               |                       |            |                    |                      | General-Voted | 99       | Voucher | 3,89,600        | 0                   | 41,500                | 0      | 3,48,100                   | 3,89,600       |
|       |               |               |                       |            |                    | Total Object I       | Head 1:       |          |         | 49,89,266       | 17,000              | 5,13,000              | 55,000 | 44,04,266                  | 49,72,260      |
|       |               |               |                       |            | 02. Wages          |                      | General-Voted | 2648     | Voucher | 12,245          | 0                   | 0                     | 0      | 12,245                     | 12,24          |
|       |               |               |                       |            |                    | Total Object I       | Head 2 :      |          |         | 12,245          | 0                   | 0                     | 0      | 12,245                     | 12,24          |

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

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Run Date:

| ]     | Dema           | nd:             | 16 ADMIN                                   | VISTRATION OF          | CIVIL POLICE AND F       | IRE PROTECTION  | SERVICES |         |           |                     |                            |        |                            |                 |
|-------|----------------|-----------------|--|------------------------|--------------------------|-----------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Γ     | Pepart         | tment :         | Home (Police)                              | Department             |                          |                 |          |         |           |                     |                            |        |                            |                 |
| Т     | reasu          | ıry             | Shillong (Nort                             | h) Treasury            |                          |                 |          |         |           |                     |                            |        |                            |                 |
| i     | <b>D.D.</b> O. | .:              | 1800001 Assi                               | stant Inspector Ger    | neral Of Police (A) Meg  | halaya          |          |         |           |                     |                            |        |                            |                 |
| M     | onth o         | of Accou        | int: AUG/2023                              |                        |                          |                 |          |         |           |                     |                            |        |                            |                 |
|       |                | Minor<br>r Head |  | Sub Object H<br>Sub    | ead Categorised<br>Schme | l Plan/Non-Plan | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| IIcau | Head           |                 | Ticuu                                      | Head                   | Semine                   |                 |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2055  | 00             |                 | O1) Inspector General Of                   | 0 6. Medical           | Гreatment                | General-Voted   | 1182     | Voucher | 48,147    | 0                   | 0                          | 0      | 48,147                     | 48,147          |
|       |                | P               | olice'S Office.                            |                        |                          | General-Voted   | 3007     | Voucher | 27,290    | 0                   | 0                          | 0      | 27,290                     | 27,290          |
|       |                |                 |  |                        | Total Objec              | Head 6:         |          |         | 75,437    | 0                   | 0                          | 0      | 75,437                     | 75,437          |
|       |                |                 |  | (11) Travel            | Expenses                 | General-Voted   | 3023     | Voucher | 2,69,956  | 0                   | 0                          | 0      | 2,69,956                   | 2,69,956        |
|       |                |                 |  |                        | Total Objec              | Head 11:        |          |         | 2,69,956  | 0                   | 0                          | 0      | 2,69,956                   | 2,69,956        |
|       |                |                 |  | 24. P.O.L              | -                        | General-Voted   | 2637     | Voucher | 33,025    | 0                   | 0                          | 0      | 33,025                     | 33,025          |
|       |                |                 |  |                        | Total Objec              | Head 24:        |          |         | 33,025    | 0                   | 0                          | 0      | 33,025                     | 33,025          |
|       |                |                 |  | 28. Paymen             |                          | General-Voted   | 2645     | Voucher | 4,00,000  | 0                   | 0                          | 0      | 4,00,000                   | 4,00,000        |
|       |                |                 |  | Professiona<br>Special | l And                    | General-Voted   | 3025     | Voucher | 5,32,000  | 0                   | 0                          | 0      | 5,32,000                   | 5,32,000        |
|       |                |                 |  |                        | Total Objec              | Head 28:        |          |         | 9,32,000  | 0                   | 0                          | 0      | 9,32,000                   | 9,32,000        |
|       |                |                 |  |                        | Total Sub H              | ead :           |          |         | 63,11,929 | 17,000              | 5,13,000                   | 55,000 | 57,26,929                  | 62,94,929       |
|       |                | (1              | 11) Payment Dues To                        |                        | Rates And                | General-Voted   | 2214     | Voucher | 7,746     | 0                   | 0                          | 0      | 7,746                      | 7,746           |
|       |                |                 | Ie.Pdcl/Municipal<br>soard/Telephone Bills | Taxes                  |                          | General-Voted   | 2216     | Voucher | 16,000    | 0                   | 0                          | 0      | 16,000                     | 16,000          |
|       |                | (1              | Bsnl)                                      |                        |                          | General-Voted   | 2631     | Voucher | 14,457    | 0                   | 0                          | 0      | 14,457                     | 14,457          |
|       |                |                 |  |                        |                          | General-Voted   | 2636     | Voucher | 862       | 0                   | 0                          | 0      | 862                        | 862             |
|       |                |                 |  |                        |                          | General-Voted   | 2638     | Voucher | 19,461    | 0                   | 0                          | 0      | 19,461                     | 19,461          |
|       |                |                 |  |                        |                          | General-Voted   | 3018     | Voucher | 3,266     | 0                   | 0                          | 0      | 3,266                      | 3,266           |
|       |                |                 |  |                        | Total Objec              | Head 14:        |          |         | 61,792    | 0                   | 0                          | 0      | 61,792                     | 61,792          |
|       |                |                 |  |                        | Total Sub H              | ead :           |          |         | 61,792    | 0                   | 0                          | 0      | 61,792                     | 61,792          |
|       |                |                 |  |                        | <b>Total Minor</b>       | <b>Head</b> 1:  |          |         | 63,73,721 | 17,000              | 5,13,000                   | 55,000 | 57,88,721                  | 63,56,721       |

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

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 Run Date :
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| I    | Dema  | nd :             | 16 ADMIN                                       | NISTR <i>A</i> | ATION OF CIVIL PO     | OLICE AND FIRE       | E PROTECTION :                 | SERVICES |         |          |                     |                             |                  |                            |                 |
|------|-------|------------------|--|----------------|-----------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|-----------------------------|------------------|----------------------------|-----------------|
| D    | Depar | tment :          | Home (Police)                                  | Depar          | rtment                |                      |                                |          |         |          |                     |                             |                  |                            |                 |
| T    | reası | ury              | Shillong (Nort                                 | h) Trea        | isury                 |                      |                                |          |         |          |                     |                             |                  |                            |                 |
| Ď    | ).D.O | ). :             | 1800001 Assi                                   | stant In       | nspector General Of I | Police (A) Meghal    | aya                            |          |         |          |                     |                             |                  |                            |                 |
| M    | onth  | of Acco          | unt: AUG/2023                                  |                |                       |                      |                                |          |         |          |                     |                             |                  |                            |                 |
| •    |       | Minoi<br>or Head | Sub<br>Head                                    | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction An (as per A.G. A | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  | d                |  | Head           |                       |                      |                                |          |         | (State)  |                     | 8009 -                      | 7610             |                            | (A.G.))         |
| 2055 | 00    |                  | (16) Multi-Purpose<br>Special Force Battalion. | 0              | 13. Office Expenses   |                      | General-Voted                  | 2635     | Voucher | 3,77,679 | 0                   | 0                           | 0                | 3,77,679                   | 3,77,679        |
|      |       |                  | Special Force Battanon.                        |                |                       | Total Object H       | ead 13 :                       |          |         | 3,77,679 | 0                   | 0                           | 0                | 3,77,679                   | 3,77,679        |
|      |       |                  |  |                |                       | Total Sub Head       | l:                             |          |         | 3,77,679 | 0                   | 0                           | 0                | 3,77,679                   | 3,77,679        |
|      |       |                  |  |                |                       | Total Minor He       | ead 104:                       |          |         | 3,77,679 | 0                   | 0                           | 0                | 3,77,679                   | 3,77,679        |
|      |       |                  | (01) District Executive<br>Police.             | 0              | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 559      | Voucher | 1,28,588 | 0                   | 10,000                      | 0                | 1,18,588                   | 1,28,588        |
|      |       |                  |  |                |                       | Total Object H       | ead 1 :                        |          |         | 1,28,588 | 0                   | 10,000                      | 0                | 1,18,588                   | 1,28,588        |
|      |       |                  |  |                | 05. Rewards           |                      | Voted-Sixth-<br>Schedule-Khasi | 3017     | Voucher | 31,500   | 0                   | 0                           | 0                | 31,500                     | 31,500          |
|      |       |                  |  |                |                       | Total Object H       | ead 5:                         |          |         | 31,500   | 0                   | 0                           | 0                | 31,500                     | 31,500          |
|      |       |                  |  |                | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 1707     | Voucher | 21,613   | 0                   | 0                           | 0                | 21,613                     | 21,613          |
|      |       |                  |  |                |                       | Total Object H       | ead 11:                        |          |         | 21,613   | 0                   | 0                           | 0                | 21,613                     | 21,613          |
|      |       |                  |  |                | (13) Office Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 1275     | Voucher | 3,387    | 0                   | 0                           | 0                | 3,387                      | 3,387           |
|      |       |                  |  |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1278     | Voucher | 4,849    | 0                   | 0                           | 0                | 4,849                      | 4,849           |
|      |       |                  |  |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1280     | Voucher | 4,244    | 0                   | 0                           | 0                | 4,244                      | 4,244           |
|      |       |                  |  |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1283     | Voucher | 4,239    | 0                   | 0                           | 0                | 4,239                      | 4,239           |
|      |       |                  |  |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1285     | Voucher | 3,387    | 0                   | 0                           | 0                | 3,387                      | 3,387           |
|      |       |                  |  |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1287     | Voucher | 3,387    | 0                   | 0                           | 0                | 3,387                      | 3,387           |

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| Run Date : | 31/10/2023 |
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|            |            |

|      | Dema   | nd:    | 16 ADMIN  | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |           |                     |                       |        |                            |                 |
|------|--------|--------|---|------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| J    | Depar  | tment  | : Home (Police)                                       | Depar      | rtment                |                      |                                |          |         |           |                     |                       |        |                            |                 |
| 7    | Treasu | ıry    | Shillong (Nort  | h) Trea    | sury                  |                      |                                |          |         |           |                     |                       |        |                            |                 |
| i    | D.D.O  | · :    | 1800001 Assi  | stant In   | aspector General Of I | Police (A) Megha     | alaya                          |          |         |           |                     |                       |        |                            |                 |
| M    | Ionth  | of Acc | ount: AUG/2023  |            |                       |                      |                                |          |         |           |                     |                       |        |                            |                 |
|      |        |        | r Sub<br>I Head                                       | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |        |   | Head       |                       | 2                    |                                |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 109    | (01) District Executive Police.                       | 0          | (13) Office Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 1289     | Voucher | 3,387     | 0                   | 0                     | 0      | 3,387                      | 3,387           |
|      |        |        |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1291     | Voucher | 3,387     | 0                   | 0                     | 0      | 3,387                      | 3,387           |
|      |        |        |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1293     | Voucher | 3,387     | 0                   | 0                     | 0      | 3,387                      | 3,387           |
|      |        |        |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1296     | Voucher | 3,387     | 0                   | 0                     | 0      | 3,387                      | 3,387           |
|      |        |        |   |            |                       | Total Object I       | Head 13:                       |          |         | 37,041    | 0                   | 0                     | 0      | 37,041                     | 37,041          |
|      |        |        |   |            |                       | Total Sub Hea        | ad:                            |          |         | 2,18,742  | 0                   | 10,000                | 0      | 2,08,742                   | 2,18,742        |
|      |        |        |   |            |                       | Total Minor H        | <b>Iead</b> 109 :              |          |         | 2,18,742  | 0                   | 10,000                | 0      | 2,08,742                   | 2,18,742        |
|      |        | 113    | (04) Contribution To The<br>Central Fund Of All India | 0          | 32. Contribution      |                      | General-Voted                  | 1326     | Voucher | 2,81,620  | 0                   | 0                     | 0      | 2,81,620                   | 2,81,620        |
|      |        |        | Police Control Board Etc.                             |            |                       | Total Object I       | Head 32 :                      |          |         | 2,81,620  | 0                   | 0                     | 0      | 2,81,620                   | 2,81,620        |
|      |        |        |   |            |                       | Total Sub Hea        | ad:                            |          |         | 2,81,620  | 0                   | 0                     | 0      | 2,81,620                   | 2,81,620        |
|      |        |        |   |            |                       | Total Minor H        | <b>Head</b> 113:               |          |         | 2,81,620  | 0                   | 0                     | 0      | 2,81,620                   | 2,81,620        |
|      |        | 114    |   | 0          | (01) Salaries         |                      | General-Voted                  | 236      | Voucher | 7,17,451  | 0                   | 30,000                | 2,200  | 6,85,251                   | 7,17,451        |
|      |        |        | Technical Services/<br>Computer Wing.                 |            |                       |                      | General-Voted                  | 252      | Voucher | 3,13,602  | 0                   | 49,000                | 0      | 2,64,602                   | 3,13,602        |
|      |        |        |   |            |                       | Total Object I       | Head 1:                        |          |         | 10,31,053 | 0                   | 79,000                | 2,200  | 9,49,853                   | 10,31,053       |
|      |        |        |   |            | 24. P.O.L.            |                      | General-Voted                  | 1772     | Voucher | 4,401     | 0                   | 0                     | 0      | 4,401                      | 4,401           |
|      |        |        |   |            |                       | Total Object I       | Head 24 :                      |          |         | 4,401     | 0                   | 0                     | 0      | 4,401                      | 4,401           |
|      |        |        |   |            |                       | Total Sub Hea        | ad:                            |          |         | 10,35,454 | 0                   | 79,000                | 2,200  | 9,54,254                   | 10,35,454       |

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|      | Demai  | nd:    | 16 ADMINI  | STRATION OF CIVIL P                        | OLICE AND FIRE PROTECTION          | SERVICES | 3       |             |           |             |        |              |             |
|------|--------|--------|--|--|------------------------------------|----------|---------|-------------|-----------|-------------|--------|--------------|-------------|
|      | Depart | ment : | Home (Police)  | <br>Department                             |                                    |          |         |             |           |             |        |              |             |
|      | reasu  |        | Shillong (North)                                     |  |                                    |          |         |             |           |             |        |              |             |
| l    | D.D.O. |        |  | ant Inspector General Of                   | Dalica (A) Machalaya               |          |         |             |           |             |        |              |             |
|      |        |        |  | ant hispector General Of                   | Police (A) Meghalaya               |          |         |             |           |             |        |              |             |
|      |        |        | ount: AUG/2023                                       |  |                                    |          |         | Gross       | Deduction | Deduction A | Amount | Net Amount   | Gross       |
|      |        |        |  | Sub Object Head<br>Sub                     | Categorised Plan/Non-Plan<br>Schme | T.V. No. | Type    | Amount      | by DDO    | (as per A.G |        | (as per SOP) | Amount      |
|      | Head   |        |  | Head                                       |                                    |          |         | (State)     |           | 8009        | - 7610 |              | (A.G.))     |
| 2055 | 00     | 114    |  |  | Total Minor Head 114:              |          |         | 10,35,454   | 0         | 79,000      | 2,200  | 9,54,254     | 10,35,454   |
|      |        |        |  |  | Total Sub Major Head $\theta$ :    |          |         | 82,87,216   | 17,000    | 6,02,000    | 57,200 | 76,11,016    | 82,70,216   |
|      |        |        |  |  | <b>Total Major Head</b> 2055:      |          |         | 82,87,216   | 17,000    | 6,02,000    | 57,200 | 76,11,016    | 82,70,216   |
| 2070 | 00     | 108    | (12) Requisition Of Vehicle For National             | 50. Other Charges                          | Voted-Sixth-<br>Schedule-Khasi     | 1401     | Voucher | 32,22,720   | 0         | 0           | 0      | 32,22,720    | 32,22,720   |
|      |        |        | Emergency Response<br>System (Ners)                  |  | Total Object Head 50:              |          |         | 32,22,720   | 0         | 0           | 0      | 32,22,720    | 32,22,720   |
|      |        |        |  |  | Total Sub Head:                    |          |         | 32,22,720   | 0         | 0           | 0      | 32,22,720    | 32,22,720   |
|      |        |        |  |  | <b>Total Minor Head</b> 108:       |          |         | 32,22,720   | 0         | 0           | 0      | 32,22,720    | 32,22,720   |
|      |        |        |  |  | Total Sub Major Head $\theta$ :    |          |         | 32,22,720   | 0         | 0           | 0      | 32,22,720    | 32,22,720   |
|      |        |        |  |  | Total Major Head 2070:             |          |         | 32,22,720   | 0         | 0           | 0      | 32,22,720    | 32,22,720   |
| 4055 | 00     | 211    | (09) Acquisition Of Land 0<br>For Fire And Emergency | 35. Grants For Creation Of Capital Assets. | n Voted-Sixth-<br>Schedule-Khasi   | 3022     | Voucher | 2,19,372    | 0         | 0           | 0      | 2,19,372     | 2,19,372    |
|      |        |        | Services/Facilities                                  |  | Voted-Sixth-<br>Schedule-Khasi     | 3024     | Voucher | 51,84,719   | 0         | 0           | 0      | 51,84,719    | 51,84,719   |
|      |        |        |  |  | Total Object Head 35:              |          |         | 54,04,091   | 0         | 0           | 0      | 54,04,091    | 54,04,091   |
|      |        |        |  |  | Total Sub Head:                    |          |         | 54,04,091   | 0         | 0           | 0      | 54,04,091    | 54,04,091   |
|      |        |        |  |  | Total Minor Head 211:              |          |         | 54,04,091   | 0         | 0           | 0      | 54,04,091    | 54,04,091   |
|      |        |        |  |  | Total Sub Major Head $\theta$ :    |          |         | 54,04,091   | 0         | 0           | 0      | 54,04,091    | 54,04,091   |
|      |        |        |  |  | Total Major Head 4055:             |          |         | 54,04,091   | 0         | 0           | 0      | 54,04,091    | 54,04,091   |
|      |        |        |  |  | Total of Month:                    |          |         | 1,69,14,027 | 17,000    | 6,02,000    | 57,200 | 1,62,37,827  | 1,68,97,027 |

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

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| D      | )emai  | nd:             | 16 ADMIN                 | NISTRA     | ATION OF CIVIL PO     | DLICE AND FIF        | RE PROTECTION | SERVICES |         |                 |                     |                          |        |                            |                |
|--------|--------|-----------------|--------------------------|------------|-----------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| D      | epart  | ment :          | Home (Police)            | Depar      | rtment                |                      |               |          |         |                 |                     |                          |        |                            |                |
| T      | reasu  | ry              | Shillong (Nort           | h) Trea    | sury                  |                      |               |          |         |                 |                     |                          |        |                            |                |
| ;<br>D | .D.O.  | :               | 1800001 Assi             | stant In   | aspector General Of I | Police (A) Megha     | alaya         |          |         |                 |                     |                          |        |                            |                |
| Mo     | onth o | of Accou        | int: SEP/2023            |            |                       |                      |               |          |         |                 |                     |                          |        |                            |                |
|        |        | Minor<br>r Head |                          | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|        | Head   |                 | IIcuu                    | Head       |                       | Semile               |               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055   | 00     |                 | 01) Inspector General Of | 0          | (01) Salaries         |                      | General-Voted | 1851     | Voucher | 1,23,500        | 0                   | 0                        | 0      | 1,23,500                   | 1,23,500       |
|        |        | F               | Police'S Office.         |            |                       |                      | General-Voted | 212      | Voucher | 26,50,730       | 3,000               | 3,37,000                 | 52,800 | 22,57,930                  | 26,47,730      |
|        |        |                 |                          |            |                       |                      | General-Voted | 218      | Voucher | 1,78,754        | 1,000               | 14,500                   | 2,200  | 1,61,054                   | 1,77,75        |
|        |        |                 |                          |            |                       |                      | General-Voted | 57       | Voucher | 2,72,680        | 5,000               | 32,000                   | 0      | 2,35,680                   | 2,67,680       |
|        |        |                 |                          |            |                       |                      | General-Voted | 73       | Voucher | 2,74,580        | 0                   | 25,000                   | 0      | 2,49,580                   | 2,74,580       |
|        |        |                 |                          |            |                       |                      | General-Voted | 77       | Voucher | 1,87,736        | 0                   | 11,000                   | 0      | 1,76,736                   | 1,87,730       |
|        |        |                 |                          |            |                       |                      | General-Voted | 80       | Voucher | 1,08,052        | 0                   | 40,000                   | 0      | 68,052                     | 1,08,052       |
|        |        |                 |                          |            |                       |                      | General-Voted | 81       | Voucher | 3,89,600        | 0                   | 41,500                   | 0      | 3,48,100                   | 3,89,600       |
|        |        |                 |                          |            |                       | Total Object I       | Head 1:       |          |         | 41,85,632       | 9,000               | 5,01,000                 | 55,000 | 36,20,632                  | 41,76,632      |
|        |        |                 |                          |            | 02. Wages             |                      | General-Voted | 3056     | Voucher | 12,245          | 0                   | 0                        | 0      | 12,245                     | 12,24          |
|        |        |                 |                          |            |                       | Total Object I       | Head 2:       |          |         | 12,245          | 0                   | 0                        | 0      | 12,245                     | 12,24          |
|        |        |                 |                          |            | 6. Medical Treatment  |                      | General-Voted | 1478     | Voucher | 14,475          | 0                   | 0                        | 0      | 14,475                     | 14,47          |
|        |        |                 |                          |            |                       |                      | General-Voted | 2242     | Voucher | 1,27,500        | 0                   | 0                        | 0      | 1,27,500                   | 1,27,500       |
|        |        |                 |                          |            |                       |                      | General-Voted | 2362     | Voucher | 15,965          | 0                   | 0                        | 0      | 15,965                     | 15,96          |
|        |        |                 |                          |            |                       |                      | General-Voted | 2381     | Voucher | 28,800          | 0                   | 0                        | 0      | 28,800                     | 28,800         |
|        |        |                 |                          |            |                       |                      | General-Voted | 3085     | Voucher | 1,50,000        | 0                   | 0                        | 0      | 1,50,000                   | 1,50,000       |
|        |        |                 |                          |            |                       | Total Object I       | Head 6:       |          |         | 3,36,740        | 0                   | 0                        | 0      | 3,36,740                   | 3,36,74        |
|        |        |                 |                          |            | (13) Office Expenses  |                      | General-Voted | 1951     | Voucher | 3,41,987        | 0                   | 0                        | 0      | 3,41,987                   | 3,41,98        |
|        |        |                 |                          |            |                       |                      | General-Voted | 2757     | Voucher | 5,260           | 0                   | 0                        | 0      | 5,260                      | 5,260          |
|        |        |                 |                          |            |                       |                      | General-Voted | 2769     | Voucher | 1,62,728        | 0                   | 0                        | 0      | 1,62,728                   | 1,62,72        |
|        |        |                 |                          |            |                       |                      | General-Voted | 2775     | Voucher | 1,90,675        | 0                   | 0                        | 0      | 1,90,675                   | 1,90,67        |
|        |        |                 |                          |            |                       |                      | General-Voted | 2817     | Voucher | 87,831          | 0                   | 0                        | 0      | 87,831                     | 87,83          |

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

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

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| Department                       | : Home (Police)           | Department                          |                      |                        |          |         |                            |                     |                                    |        |                         |                |
|----------------------------------|---------------------------|-------------------------------------|----------------------|------------------------|----------|---------|----------------------------|---------------------|------------------------------------|--------|-------------------------|----------------|
| Treasury                         | Shillong (Nort            |                                     |                      |                        |          |         |                            |                     |                                    |        |                         |                |
| <b>:</b>                         |                           | <u> </u>                            |                      | _                      |          |         |                            |                     |                                    |        |                         |                |
| D.D.O. :                         | 1800001 Assi              | stant Inspector General             | Of Police (A) Megha  | alaya<br>              |          |         |                            |                     |                                    |        |                         |                |
| Month of Acc                     | ount: SEP/2023            |                                     |                      |                        |          |         |                            |                     |                                    |        |                         |                |
| Iajor Sub Mino<br>Iead Major Hea |                           | Sub Object Head<br>Sub              | Categorised<br>Schme | Plan/Non-Plan          | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross<br>Amour |
| Head                             |                           | Head                                |                      |                        |          |         |                            |                     | 8009                               | - 7610 |                         | (A.G.)         |
| 055 00 001                       | (01) Inspector General Of | 0 (13) Office Expens                | es Total Object H    | Head 13:               |          |         | 7,88,481                   | 0                   | 0                                  | 0      | 7,88,481                | 7,88,48        |
|                                  | Police'S Office.          | 24. P.O.L                           |                      | General-Voted          | 2707     | Voucher | 5,879                      | 0                   | 0                                  | 0      | 5,879                   | 5,87           |
|                                  |                           |                                     |                      | General-Voted          | 2709     | Voucher | 36,239                     | 0                   | 0                                  | 0      | 36,239                  | 36,23          |
|                                  |                           |                                     |                      | General-Voted          | 2758     | Voucher | 64,405                     | 0                   | 0                                  | 0      | 64,405                  | 64,40          |
|                                  |                           |                                     |                      | General-Voted          | 2806     | Voucher | 2,40,243                   | 0                   | 0                                  | 0      | 2,40,243                | 2,40,24        |
|                                  |                           |                                     | Total Object I       | Total Object Head 24 : |          |         | 3,46,766                   | 0                   | 0                                  | 0      | 3,46,766                | 3,46,76        |
|                                  |                           | 28. Payment For<br>Professional And |                      | General-Voted          | 2735     | Voucher | 3,10,000                   | 0                   | 0                                  | 0      | 3,10,000                | 3,10,00        |
|                                  |                           | Special Special                     | Total Object I       | Head 28:               |          |         | 3,10,000                   | 0                   | 0                                  | 0      | 3,10,000                | 3,10,00        |
|                                  |                           | 51.Motor Vehicles                   |                      | General-Voted          | 2473     | Voucher | 8,567                      | 0                   | 0                                  | 0      | 8,567                   | 8,56           |
|                                  |                           |                                     |                      | General-Voted          | 2478     | Voucher | 16,528                     | 0                   | 0                                  | 0      | 16,528                  | 16,52          |
|                                  |                           |                                     |                      | General-Voted          | 2501     | Voucher | 58,347                     | 0                   | 0                                  | 0      | 58,347                  | 58,34          |
|                                  |                           |                                     |                      | General-Voted          | 2816     | Voucher | 1,70,525                   | 0                   | 0                                  | 0      | 1,70,525                | 1,70,52        |
|                                  |                           |                                     |                      | General-Voted          | 2821     | Voucher | 63,097                     | 0                   | 0                                  | 0      | 63,097                  | 63,09          |
|                                  |                           |                                     |                      | General-Voted          | 3058     | Voucher | 484                        | 0                   | 0                                  | 0      | 484                     | 48             |
|                                  |                           |                                     |                      | General-Voted          | 3173     | Voucher | 26,760                     | 0                   | 0                                  | 0      | 26,760                  | 26,76          |
|                                  |                           |                                     |                      | General-Voted          | 3324     | Voucher | 15,572                     | 0                   | 0                                  | 0      | 15,572                  | 15,57          |
|                                  |                           |                                     |                      | General-Voted          | 3479     | Voucher | 60,946                     | 0                   | 0                                  | 0      | 60,946                  | 60,94          |
|                                  |                           |                                     | Total Object I       | Total Object Head 51:  |          |         | 4,20,826                   | 0                   | 0                                  | 0      | 4,20,826                | 4,20,82        |
|                                  |                           |                                     | Total Sub Hea        | d:                     |          |         | 64,00,690                  | 9,000               | 5,01,000                           | 55,000 | 58,35,690               | 63,91,69       |
|                                  | (10) Counter Insurgency   | 0 41.Secret Service<br>Expenditure  |                      | General-Voted          | 2258     | Voucher | 1,00,00,000                | 0                   | 0                                  | 0      | 1,00,00,000             | 1,00,00,00     |
|                                  |                           | Expenditure                         | Total Object H       | Head 41 :              |          |         | 1,00,00,000                | 0                   | 0                                  | 0      | 1,00,00,000             | 1,00,00,00     |

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

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| -                       |        |  |                                |                             |           |          |         |                            |                     |                                    |        | 21/10/202                  | -               |
|-------------------------|--------|--|--------------------------------|-----------------------------|-----------|----------|---------|----------------------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| Deman                   | ıd :   | 16 ADMINIS   | STRATION OF CIVIL P            | OLICE AND FIRE PROT         | ECTION SI | ERVICES  |         |                            |                     |                                    |        |                            |                 |
| Depart                  | ment : | Home (Police) I  | Department                     |                             |           |          |         |                            |                     |                                    |        |                            |                 |
| Treasu                  | ry     | Shillong (North)   | Treasury                       |                             |           |          |         |                            |                     |                                    |        |                            |                 |
| D.D.O.                  | :      | 1800001 Assista  | ant Inspector General Of       | Police (A) Meghalaya        |           |          |         |                            |                     |                                    |        |                            |                 |
| Month o                 | f Acco | unt: SEP/2023  |                                |                             |           |          |         |                            |                     |                                    |        |                            |                 |
| Aajor Sub<br>Head Major | Minor  | Sub  | ıb Object Head<br>ıb           | Categorised Plan/N<br>Schme | on-Plan   | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| Head                    |        |  | Iead                           | Semile                      |           |          |         |                            |                     | 8009                               | - 7610 | _                          | ( <b>A.G.</b> ) |
| 2055 00                 | 001    | (10) Counter Insurgency  |                                | Total Sub Head:             |           |          |         | 1,00,00,000                | 0                   | 0                                  | 0      | 1,00,00,000                | 1,00,00,000     |
|                         |        | (11) Payment Dues To 0 Me.Pdcl/Municipal Board/Telephone Bills | (14) Rents, Rates And<br>Taxes | General-                    | Voted     | 3208     | Voucher | 21,546                     | 0                   | 0                                  | 0      | 21,546                     | 21,546          |
|                         |        |  | Taxes                          | Total Object Head 14        | 4:        |          |         | 21,546                     | 0                   | 0                                  | 0      | 21,546                     | 21,540          |
|                         |        | (Bsnl)   |                                | Total Sub Head:             |           |          |         | 21,546                     | 0                   | 0                                  | 0      | 21,546                     | 21,540          |
|                         |        |  |                                | Total Minor Head 1:         |           |          |         | 1,64,22,236                | 9,000               | 5,01,000                           | 55,000 | 1,58,57,236                | 1,64,13,230     |
|                         | 101    | (02) State Special Branch 0                                    | 21. Supplies And               | General-V                   | Voted     | 1949     | Voucher | 2,12,190                   | 0                   | 0                                  | 0      | 2,12,190                   | 2,12,190        |
|                         |        |  | Materials                      | General-Y                   | Voted     | 1950     | Voucher | 2,14,700                   | 0                   | 0                                  | 0      | 2,14,700                   | 2,14,700        |
|                         |        |  |                                | Total Object Head 2         | 1:        |          |         | 4,26,890                   | 0                   | 0                                  | 0      | 4,26,890                   | 4,26,890        |
|                         |        |  |                                | Total Sub Head:             |           |          |         | 4,26,890                   | 0                   | 0                                  | 0      | 4,26,890                   | 4,26,890        |
|                         |        |  |                                | Total Minor Head 1          | 01:       |          |         | 4,26,890                   | 0                   | 0                                  | 0      | 4,26,890                   | 4,26,890        |
|                         |        | (01) 1st Meghalaya Police 0<br>Battalion.                      | 05. Rewards                    | General-                    | Voted     | 546      | Voucher | 98,000                     | 0                   | 0                                  | 0      | 98,000                     | 98,000          |
|                         |        | Battanon.  |                                | <b>Total Object Head</b> 5  | :         |          |         | 98,000                     | 0                   | 0                                  | 0      | 98,000                     | 98,000          |
|                         |        |  |                                | Total Sub Head:             |           |          |         | 98,000                     | 0                   | 0                                  | 0      | 98,000                     | 98,000          |
|                         |        | (11) Raising Of 5th 0  |                                | General-V                   | Voted     | 1487     | Voucher | 4,65,367                   | 0                   | 0                                  | 0      | 4,65,367                   | 4,65,367        |
|                         |        | M.L.P. Bn/3rd Irbn   | Ammunitions                    | General-V                   | Voted     | 522      | Voucher | 1,87,915                   | 0                   | 0                                  | 0      | 1,87,915                   | 1,87,915        |
|                         |        |  |                                | General-Y                   | Voted     | 524      | Voucher | 23,484                     | 0                   | 0                                  | 0      | 23,484                     | 23,484          |
|                         |        |  |                                | Total Object Head 2.        | 2:        |          |         | 6,76,766                   | 0                   | 0                                  | 0      | 6,76,766                   | 6,76,760        |
|                         |        |  |                                | Total Sub Head:             |           |          |         | 6,76,766                   | 0                   | 0                                  | 0      | 6,76,766                   | 6,76,766        |
|                         |        | (16) Multi-Purpose 0<br>Special Force Battalion.               | 05. Rewards                    | General-V                   | Voted     | 525      | Voucher | 40,000                     | 0                   | 0                                  | 0      | 40,000                     | 40,000          |

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| ]    | Demar   | nd :    | 16 ADMI                              | NISTRA             | ATION OF CIVIL PO              | OLICE AND FIRE         | PROTECTION                   | SERVICES | S       |                            |                     |                |   |                            | -                          |
|------|---------|---------|--------------------------------------|--------------------|--------------------------------|------------------------|------------------------------|----------|---------|----------------------------|---------------------|----------------|---|----------------------------|----------------------------|
| I    | Depart  | tment   | : Home (Police                       | e) Depa            | rtment                         |                        |                              |          |         |                            |                     |                |   |                            |                            |
| 7    | Γreasu  | ıry     | Shillong (Nor                        | th) Trea           | asury                          |                        |                              |          |         |                            |                     |                |   |                            |                            |
| i    | D.D.O.  | .:      | 1800001 Ass                          | sistant In         | nspector General Of l          | Police (A) Meghalay    | ya                           |          |         |                            |                     |                |   |                            |                            |
| M    | lonth o | of Acco | ount: SEP/2023                       |                    |                                |                        |                              |          |         |                            |                     |                |   |                            |                            |
|      |         | r Head  | r Sub<br>I Head                      | Sub<br>Sub<br>Head | Object Head                    | Categorised I<br>Schme | Plan/Non-Plan                | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | (as per A.G. A |   | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2055 | 00      | 104     | (16) Multi-Purpose                   | 0                  | 05. Rewards                    | Total Object Hea       | <b>nd</b> 5:                 |          |         | 40,000                     | 0                   | 0              | 0 | 40,000                     | 40,000                     |
|      |         |         | Special Force Battalion.             |                    |                                | Total Sub Head         | :                            |          |         | 40,000                     | 0                   | 0              | 0 | 40,000                     | 40,000                     |
|      |         |         |                                      |                    |                                | Total Minor Hea        | d 104:                       |          |         | 8,14,766                   | 0                   | 0              | 0 | 8,14,766                   | 8,14,766                   |
|      |         | 109     | (01) District Executive Police.      | 0                  | 01. Salaries                   |                        | oted-Sixth-<br>chedule-Khasi | 1030     | Voucher | 1,36,340                   | 0                   | 10,000         | 0 | 1,26,340                   | 1,36,340                   |
|      |         |         |                                      |                    |                                | Total Object Hea       | nd 1:                        |          |         | 1,36,340                   | 0                   | 10,000         | 0 | 1,26,340                   | 1,36,340                   |
|      |         |         |                                      |                    | (13) Office Expenses           |                        | oted-Sixth-<br>chedule-Khasi | 1494     | Voucher | 6,896                      | 0                   | 0              | 0 | 6,896                      | 6,896                      |
|      |         |         |                                      |                    |                                | Total Object Hea       | nd 13 :                      |          |         | 6,896                      | 0                   | 0              | 0 | 6,896                      | 6,896                      |
|      |         |         |                                      |                    | 27. Minor<br>Works/Maintenance |                        | oted-Sixth-<br>chedule-Khasi | 1097     | Voucher | 5,82,300                   | 0                   | 0              | 0 | 5,82,300                   | 5,82,300                   |
|      |         |         |                                      |                    |                                |                        | oted-Sixth-<br>chedule-Khasi | 1100     | Voucher | 4,12,700                   | 0                   | 0              | 0 | 4,12,700                   | 4,12,700                   |
|      |         |         |                                      |                    |                                |                        | oted-Sixth-<br>chedule-Khasi | 1106     | Voucher | 5,93,000                   | 0                   | 0              | 0 | 5,93,000                   | 5,93,000                   |
|      |         |         |                                      |                    |                                |                        | oted-Sixth-<br>chedule-Khasi | 1108     | Voucher | 5,94,000                   | 0                   | 0              | 0 | 5,94,000                   | 5,94,000                   |
|      |         |         |                                      |                    |                                |                        | oted-Sixth-<br>chedule-Khasi | 1115     | Voucher | 5,94,000                   | 0                   | 0              | 0 | 5,94,000                   | 5,94,000                   |
|      |         |         |                                      |                    |                                |                        | oted-Sixth-<br>chedule-Khasi | 1118     | Voucher | 5,99,000                   | 0                   | 0              | 0 | 5,99,000                   | 5,99,000                   |
|      |         |         |                                      |                    |                                | Total Object Hea       | nd 27:                       |          |         | 33,75,000                  | 0                   | 0              | 0 | 33,75,000                  | 33,75,000                  |
|      |         |         |                                      |                    |                                | Total Sub Head         | :                            |          |         | 35,18,236                  | 0                   | 10,000         | 0 | 35,08,236                  | 35,18,236                  |
|      |         |         | (02) Village Defence<br>Organisation | 0                  | 5.Rewards                      |                        | oted-Sixth-<br>chedule-Khasi | 1110     | Voucher | 60,400                     | 0                   | 0              | 0 | 60,400                     | 60,400                     |

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

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| <u> </u>          |         | ing intoller septemb                  | <u> </u>      |                       |                   |                 |          |         |              |                     | Run Du                  |        | 31/10/2020                 |                |
|-------------------|---------|---------------------------------------|---------------|-----------------------|-------------------|-----------------|----------|---------|--------------|---------------------|-------------------------|--------|----------------------------|----------------|
| Dema              | nd :    | 16 ADMII                              | NISTR A       | ATION OF CIVIL PO     | OLICE AND FIRE    | E PROTECTION :  | SERVICES |         |              |                     |                         |        |                            |                |
| Depar             | tment : | Home (Police                          | ) Depar       | rtment                |                   |                 |          |         |              |                     |                         |        |                            |                |
| Treasu            | ıry     | Shillong (Nor                         | th) Trea      | asury                 |                   |                 |          |         |              |                     |                         |        |                            |                |
| D.D.O             | .:      | 1800001 Ass                           | istant Ir     | nspector General Of l | Police (A) Meghal | aya             |          |         |              |                     |                         |        |                            |                |
| Month             | of Acco | ount: SEP/2023                        |               | 1                     |                   |                 |          |         |              |                     |                         |        |                            |                |
| Iajor Sub         | Minor   | r Sub                                 |               | Object Head           |                   | Plan/Non-Plan   | T.V. No. | Туре    | Gross Amount | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head Majo<br>Head |         | Head                                  | Sub<br>Head   |                       | Schme             |                 |          |         | (State)      |                     | 8009                    | - 7610 | ( )                        | (A.G.)         |
| 2055 00           |         | (02) Village Defence                  | 0             | 5.Rewards             | Total Object Ho   | ead 5:          |          |         | 60,400       | 0                   | 0                       | 0      | 60,400                     | 60,40          |
|                   |         | Organisation                          |               |                       | Total Sub Head    | l :             |          |         | 60,400       | 0                   | 0                       | 0      | 60,400                     | 60,40          |
|                   |         |                                       |               |                       | Total Minor He    | ead 109:        |          |         | 35,78,636    | 0                   | 10,000                  | 0      | 35,68,636                  | 35,78,630      |
|                   |         | (01) State Police Wireless            | 0             | 05. Rewards           |                   | General-Voted   | 543      | Voucher | 13,500       | 0                   | 0                       | 0      | 13,500                     | 13,50          |
|                   |         | Organisation.                         |               |                       | Total Object Ho   | ead 5:          |          |         | 13,500       | 0                   | 0                       | 0      | 13,500                     | 13,50          |
|                   |         |                                       | Director Of 0 |                       | Total Sub Head    | l :             |          |         | 13,500       | 0                   | 0                       | 0      | 13,500                     | 13,500         |
|                   | 1       | (02) Director Of                      | 0             | (01) Salaries         |                   | General-Voted   | 204      | Voucher | 7,17,451     | 0                   | 30,000                  | 2,200  | 6,85,251                   | 7,17,45        |
|                   |         | Technical Services/<br>Computer Wing. |               |                       |                   | General-Voted   | 219      | Voucher | 3,13,602     | 0                   | 49,000                  | 0      | 2,64,602                   | 3,13,60        |
|                   |         |                                       |               |                       | Total Object Ho   | ead 1:          |          |         | 10,31,053    | 0                   | 79,000                  | 2,200  | 9,49,853                   | 10,31,05       |
|                   |         |                                       |               | 05. Rewards           |                   | General-Voted   | 545      | Voucher | 24,000       | 0                   | 0                       | 0      | 24,000                     | 24,000         |
|                   |         |                                       |               |                       | Total Object Ho   | ead 5:          |          |         | 24,000       | 0                   | 0                       | 0      | 24,000                     | 24,00          |
|                   |         |                                       |               | (13) Office Expenses  |                   | General-Voted   | 2219     | Voucher | 8,953        | 0                   | 0                       | 0      | 8,953                      | 8,95           |
|                   |         |                                       |               |                       |                   | General-Voted   | 2488     | Voucher | 10,642       | 0                   | 0                       | 0      | 10,642                     | 10,64          |
|                   |         |                                       |               |                       |                   | General-Voted   | 530      | Voucher | 23,400       | 0                   | 0                       | 0      | 23,400                     | 23,400         |
|                   |         |                                       |               |                       | Total Object Ho   | ead 13 :        |          |         | 42,995       | 0                   | 0                       | 0      | 42,995                     | 42,99          |
|                   |         |                                       |               |                       | Total Sub Head    | l:              |          |         | 10,98,048    | 0                   | 79,000                  | 2,200  | 10,16,848                  | 10,98,048      |
|                   |         |                                       |               |                       | Total Minor He    | ead 114:        |          |         | 11,11,548    | 0                   | 79,000                  | 2,200  | 10,30,348                  | 11,11,548      |
|                   | 1       | (03) Payment Of Decretal Amount.      | 0             | 50.Other Charges      |                   | General-Charged | 3044     | Voucher | 16,92,000    | 0                   | 0                       | 0      | 16,92,000                  | 16,92,000      |
|                   |         | Amount.                               |               |                       | Total Object Ho   | ead 50 :        |          |         | 16,92,000    | 0                   | 0                       | 0      | 16,92,000                  | 16,92,000      |

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|       | Dema    | nd :             | 16 ADMIN   | ISTR A     | ATION OF CIVIL P    | OLICE AND FIRE       | EPROTECTION                    | SERVICES | }       |                 |                     |                                    |        |                            |                 |
|-------|---------|------------------|--|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| I     | Depar   | tment :          | Home (Police)                                    | Depa       | rtment              |                      |                                |          |         |                 |                     |                                    |        |                            |                 |
| 7     | Freasu  | ıry              | Shillong (North                                  | h) Trea    | sury                |                      |                                |          |         |                 |                     |                                    |        |                            |                 |
| İ     | D.D.O   | .:               | 1800001 Assis                                    | stant Ir   | spector General Of  | Police (A) Meghala   | aya                            |          |         |                 |                     |                                    |        |                            |                 |
| M     | lonth ( | of Accou         | int: SEP/2023                                    |            |                     |                      |                                |          |         |                 |                     |                                    |        |                            |                 |
|       |         | Minor<br>or Head |  | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Ticua | Head    |                  | IIcuu  | Head       |                     | Semile               |                                |          |         | (State)         |                     | 8009                               | - 7610 |                            | (A.G.))         |
| 2055  | 00      | 1 1              | 03) Payment Of Decretal amount.                  |            |                     | Total Sub Head       | l :                            |          |         | 16,92,000       | 0                   | 0                                  | 0      | 16,92,000                  | 16,92,000       |
|       |         |                  |  |            |                     | Total Minor He       | ead 800:                       |          |         | 16,92,000       | 0                   | 0                                  | 0      | 16,92,000                  | 16,92,000       |
|       |         |                  |  |            |                     | Total Sub Majo       | or Head $\theta$ :             |          |         | 2,40,46,076     | 9,000               | 5,90,000                           | 57,200 | 2,33,89,876                | 2,40,37,076     |
|       |         |                  |  |            |                     | Total Major He       | ead 2055:                      |          |         | 2,40,46,076     | 9,000               | 5,90,000                           | 57,200 | 2,33,89,876                | 2,40,37,076     |
| 2070  | 00      |                  | 09) National Emergency<br>desponse System (Ners) | 0          | 05. Rewards         |                      | Voted-Sixth-<br>Schedule-Khasi | 2976     | Voucher | 5,600           | 0                   | 0                                  | 0      | 5,600                      | 5,600           |
|       |         |                  |  |            |                     | Total Object He      | ead 5:                         |          |         | 5,600           | 0                   | 0                                  | 0      | 5,600                      | 5,600           |
|       |         |                  |  |            | 13. Office Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 1496     | Voucher | 2,35,668        | 0                   | 0                                  | 0      | 2,35,668                   | 2,35,668        |
|       |         |                  |  |            |                     | Total Object He      | ead 13 :                       |          |         | 2,35,668        | 0                   | 0                                  | 0      | 2,35,668                   | 2,35,668        |
|       |         |                  |  |            | 24. P.O.L           |                      | Voted-Sixth-<br>Schedule-Khasi | 1664     | Voucher | 4,348           |                     | 0                                  | 0      | 4,348                      | 4,348           |
|       |         |                  |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2967     | Voucher | 4,285           | 0                   | 0                                  | 0      | 4,285                      | 4,285           |
|       |         |                  |  |            |                     | Total Object He      | ead 24 :                       |          |         | 8,633           | 0                   | 0                                  | 0      | 8,633                      | 8,633           |
|       |         |                  |  |            |                     | Total Sub Head       | :                              |          |         | 2,49,901        | 0                   | 0                                  | 0      | 2,49,901                   | 2,49,901        |
|       |         |                  |  |            |                     | Total Minor He       | ead 108:                       |          |         | 2,49,901        | 0                   | 0                                  | 0      | 2,49,901                   | 2,49,901        |
|       |         |                  |  |            |                     | Total Sub Majo       | or Head $\theta$ :             |          |         | 2,49,901        | 0                   | 0                                  | 0      | 2,49,901                   | 2,49,901        |
|       |         |                  |  |            |                     | Total Major He       | ead 2070:                      |          |         | 2,49,901        | 0                   | 0                                  | 0      | 2,49,901                   | 2,49,901        |
| 2216  | 06      |                  | O1) Maintanace Of<br>Departmental/ Non-          | 0          | 27. Minor Works     |                      | General-Voted                  | 15       | Voucher | 2,78,700        |                     | 0                                  | 0      | 2,78,700                   | 2,78,700        |
|       |         | R                | desidential/ Rent Free                           |            |                     |                      | Voted-Sixth-                   | 1528     | Voucher | 2,94,700        | 0                   | 0                                  | 0      | 2,94,700                   | 2,94,700        |

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

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

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Run Date:

| Demand: 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES |          |  |            |                     |                      |                                |          |         |                 |                     |             |          |                            |                |
|--|----------|--|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------|----------|----------------------------|----------------|
| Depart   | ment :   | Home (Police                                 | e) Depar   | rtment              |                      |                                |          |         |                 |                     |             |          |                            |                |
| Treasu   | ry       | Shillong (Nor                                | th) Trea   | nsury               |                      |                                |          |         |                 |                     |             |          |                            |                |
| D.D.O.   | :        | 1800001 Ass                                  | sistant Ir | nspector General Of | Police (A) Megha     | alaya                          |          |         |                 |                     |             |          |                            |                |
| Month o  | of Accou | int: SEP/2023                                |            |                     |                      |                                |          |         |                 |                     |             |          |                            |                |
| Major Sub<br>Head Major  |          |  | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head   |          | IIcuu  | Head       |                     | Semile               |                                |          |         | (State)         |                     | 8009        | - 7610   |                            | (A.G.))        |
| 2216 06  |          | 01) Maintanace Of                            | 0          | 27. Minor Works     |                      | General-Voted                  | 16       | Voucher | 4,89,100        | 0                   | 0           | 0        | 4,89,100                   | 4,89,100       |
|  |          | Departmental/ Non-<br>Residential/ Rent Free |            |                     |                      | General-Voted                  | 17       | Voucher | 4,99,400        | 0                   | 0           | 0        | 4,99,400                   | 4,99,400       |
|  | 1        | Quarter                                      |            |                     |                      | General-Voted                  | 19       | Voucher | 2,95,700        | 0                   | 0           | 0        | 2,95,700                   | 2,95,700       |
|  |          |  |            |                     |                      | General-Voted                  | 20       | Voucher | 1,87,680        | 0                   | 0           | 0        | 1,87,680                   | 1,87,680       |
|  |          |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 843      | Voucher | 4,65,600        | 0                   | 0           | 0        | 4,65,600                   | 4,65,600       |
|  |          |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 844      | Voucher | 1,83,700        | 0                   | 0           | 0        | 1,83,700                   | 1,83,700       |
|  |          |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 846      | Voucher | 4,98,900        | 0                   | 0           | 0        | 4,98,900                   | 4,98,900       |
|  |          |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 847      | Voucher | 4,95,300        | 0                   | 0           | 0        | 4,95,300                   | 4,95,300       |
|  |          |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 849      | Voucher | 29,496          | 0                   | 0           | 0        | 29,496                     | 29,496         |
|  |          |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 850      | Voucher | 4,94,800        | 0                   | 0           | 0        | 4,94,800                   | 4,94,800       |
|  |          |  |            |                     | Total Object I       | Head 27 :                      |          |         | 42,13,076       | 0                   | 0           | 0        | 42,13,076                  | 42,13,076      |
|  |          |  |            |                     | Total Sub Hea        | id:                            |          |         | 42,13,076       | 0                   | 0           | 0        | 42,13,076                  | 42,13,076      |
|  |          |  |            |                     | Total Minor H        | <b>Iead</b> 53:                |          |         | 42,13,076       | 0                   | 0           | 0        | 42,13,076                  | 42,13,076      |
|  |          |  |            |                     | Total Sub Ma         | jor Head 6:                    |          |         | 42,13,076       | 0                   | 0           | 0        | 42,13,076                  | 42,13,076      |
|  |          |  |            |                     | Total Major H        | <b>Lead</b> 2216:              |          |         | 42,13,076       | 0                   | 0           | 0        | 42,13,076                  | 42,13,076      |
|  |          |  |            |                     | Total of Mont        | h :                            |          |         | 2,85,09,053     | 9,000               | 5,90,000    | 57,200   | 2,78,52,853                | 2,85,00,053    |
|  |          |  |            |                     | Total of DDO         | 1800001 <b>:</b>               |          |         | 8,75,23,046     | 68,000              | 33,94,850   | 3,36,600 | 8,37,23,596                | 8,74,55,046    |

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**Shillong** 

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| <b>Demand:</b> 16 ADMINISTRATION OF CIVIL POL                                    | ICE AN   | ND FIRE PROTECTION SE                          | RVICES             |               |
|--|----------|--|--------------------|---------------|
| Department: Home (Police) Department   |          |  |                    |               |
| Treasury Shillong (North) Treasury   |          |  |                    |               |
| <b>D.D.O.</b> : 1800001 Assistant Inspector General Of Po                        | lice (A) | Meghalaya                                      |                    |               |
| Reconciliation Portion   |          |  |                    |               |
| Internal Adjustment of A.G. Office:  |          |  |                    |               |
| Summary of DDO wise expenditure  | DD       | OO wise Total ( Original +l                    | Reconcilation+IA): | 8,74,55,046   |
| 2055 00 1 (01) Inspector General Of Police'S Office.                             | 0        | (01) Salaries                                  | General-Voted      | 2,55,87,382   |
| 2055 00 1 (01) Inspector General Of Police'S Office.                             | 0        | 02. Wages                                      | General-Voted      | 71,826        |
| 2055 00 1 (01) Inspector General Of Police'S Office.                             | 0        | 6. Medical Treatment                           | General-Voted      | 7,41,224      |
| 2055 00 1 (01) Inspector General Of Police'S Office.                             | 0        | (11) Travel Expenses                           | General-Voted      | 3,80,457      |
| 2055 00 1 (01) Inspector General Of Police'S Office.                             | 0        | (13) Office Expenses                           | General-Voted      | 20,46,731     |
| 2055 00 1 (01) Inspector General Of Police'S Office.                             | 0        | 24. P.O.L                                      | General-Voted      | 21,18,837     |
| 2055 00 1 (01) Inspector General Of Police'S Office.                             | 0        | 28. Payment For<br>Professional And<br>Special | General-Voted      | 29,88,000     |
| 2055 00 1 (01) Inspector General Of Police'S Office.                             | 0        | 50.Other Charges                               | General-Voted      | 1,50,000      |
| 2055 00 1 (01) Inspector General Of Police'S Office.                             | 0        | 51.Motor Vehicles                              | General-Voted      | 6,69,300      |
| 2055 00 1 (10) Counter Insurgency  | 0        | 41.Secret Service<br>Expenditure               | General-Voted      | 2,00,00,000   |
| 2055 00 1 (11) Payment Dues To Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0        | (14) Rents, Rates And<br>Taxes                 | General-Voted      | 11,93,523     |
| 2055 00 800 (03) Payment Of Decretal Amount.                                     | 0        | 50.Other Charges                               | General-Charged    | <br>16,92,000 |
| 2055 00 101 (02) State Special Branch  | 0        | 21. Supplies And                               | General-Voted      | 4,26,890      |

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

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

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| Demand    | l :   | 16 ADMINISTRATION OF CIVIL POLIC  | CE AN   | D FIRE PROTECTION SE           | RVICES                     |           |
|-----------|-------|---|---------|--------------------------------|----------------------------|-----------|
| Departm   | ent : | Home (Police) Department  |         |                                |                            |           |
| Treasury  | y     | Shillong (North) Treasury   |         |                                |                            |           |
| D.D.O. :  |       | 1800001 Assistant Inspector General Of Police                                   | e (A) N | Meghalaya                      |                            |           |
| Summary o | f DD  | O wise expenditure  |         |                                |                            |           |
|           |       |   |         | Materials                      |                            |           |
| 2055 00   | 101   | (02) State Special Branch   | 0       | 51.Motor Vehicles              | General-Voted              | 5,48,800  |
| 2055 00   | 104   | (01) 1st Meghalaya Police Battalion.  | 0       | 05. Rewards                    | General-Voted              | 98,000    |
| 2055 00   | 104   | (11) Raising Of 5th M.L.P. Bn/3rd Irbn  | 0       | 22. Arms &<br>Ammunitions      | General-Voted              | 58,65,610 |
| 2055 00   | 104   | (16) Multi-Purpose Special Force Battalion.                                     | 0       | 05. Rewards                    | General-Voted              | 40,000    |
| 2055 00   | 104   | (16) Multi-Purpose Special Force Battalion.                                     | 0       | 13. Office Expenses            | General-Voted              | 3,77,679  |
| 2055 00   | 109   | (01) District Executive Police.   | 0       | 01. Salaries                   | Voted-Sixth-Schedule-Khasi | 7,86,744  |
| 2055 00   | 109   | (01) District Executive Police.   | 0       | 05. Rewards                    | Voted-Sixth-Schedule-Khasi | 31,500    |
| 2055 00   | 109   | (01) District Executive Police.   | 0       | (11) Travel Expenses           | Voted-Sixth-Schedule-Khasi | 3,64,416  |
| 2055 00   | 109   | (01) District Executive Police.   | 0       | (13) Office Expenses           | Voted-Sixth-Schedule-Khasi | 8,88,020  |
| 2055 00   | 109   | (01) District Executive Police.   | 0       | 24.P.O.L                       | Voted-Sixth-Schedule-Khasi | 59,468    |
| 2055 00   | 109   | (01) District Executive Police.   | 0       | 27. Minor<br>Works/Maintenance | Voted-Sixth-Schedule-Khasi | 33,75,000 |
| 2055 00   | 109   | (02) Village Defence Organisation   | 0       | 5.Rewards                      | Voted-Sixth-Schedule-Khasi | 60,400    |
| 2055 00   | 113   | (04) Contribution To The Central Fund Of All<br>India Police Control Board Etc. | 0       | 32. Contribution               | General-Voted              | 2,81,620  |
| 2055 00   | 114   | (01) State Police Wireless Organisation.  | 0       | 05. Rewards                    | General-Voted              | 13,500    |
| 2055 00   | 114   | (01) State Police Wireless Organisation.  | 0       | 27. Minor<br>Works/Maintenance | General-Voted              | 1,00,000  |

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| Demand :        | 16 ADMINISTRATION OF CIVIL POLIC   | CE ANI  | D FIRE PROTECTION SER          | RVICES                     |            |
|-----------------|--|---------|--------------------------------|----------------------------|------------|
| Department      | : Home (Police) Department   |         |                                |                            |            |
| Treasury        | Shillong (North) Treasury  |         |                                |                            |            |
| <b>D.D.O.</b> : | 1800001 Assistant Inspector General Of Police                                  | e (A) N | Meghalaya                      |                            |            |
| Summary of D    | DO wise expenditure_   |         |                                |                            |            |
| 2055 00 11      | 4 (02) Director Of Technical Services/ Computer<br>Wing.                       | 0       | (01) Salaries                  | General-Voted              | 61,79,676  |
| 2055 00 11      | 4 (02) Director Of Technical Services/ Computer Wing.                          | 0       | 05. Rewards                    | General-Voted              | 24,000     |
| 2055 00 11      | 4 (02) Director Of Technical Services/ Computer Wing.                          | 0       | 06. Medical Treatment          | General-Voted              | 2,30,424   |
| 2055 00 11      | 4 (02) Director Of Technical Services/ Computer Wing.                          | 0       | (13) Office Expenses           | General-Voted              | 1,44,720   |
| 2055 00 11      | 4 (02) Director Of Technical Services/ Computer Wing.                          | 0       | 24. P.O.L.                     | General-Voted              | 25,146     |
| 2055 00 91      | 1 (01) Refund Of Overpayment Pertaining To<br>Previous Financial Year          | 0       | 70. Deduct Recoveries          | General-Voted              | -34,44,094 |
| 2070 00 10      | 8 (02) Protection And Control(Fire Services<br>Station)                        | 0       | 27. Minor<br>Works/Maintenance | Voted-Sixth-Schedule-Khasi | 2,08,300   |
| 2070 00 10      | 8 (09) National Emergency Response System (Ners)                               | 0       | 05. Rewards                    | Voted-Sixth-Schedule-Khasi | 17,400     |
| 2070 00 10      | 8 (09) National Emergency Response System (Ners)                               | 0       | 13. Office Expenses            | Voted-Sixth-Schedule-Khasi | 2,37,180   |
| 2070 00 10      | 8 (09) National Emergency Response System (Ners)                               | 0       | 24. P.O.L                      | Voted-Sixth-Schedule-Khasi | 35,480     |
| 2070 00 10      | 8 (12) Requisition Of Vehicle For National<br>Emergency Response System (Ners) | 0       | 50. Other Charges              | Voted-Sixth-Schedule-Khasi | 32,22,720  |
| 2216 06 53      | (01) Maintanace Of Departmental/ Non-<br>Residential/ Rent Free Quarter        | 0       | 27. Minor Works                | General-Voted              | 17,50,580  |
| 2216 06 53      | (01) Maintanace Of Departmental/ Non-<br>Residential/ Rent Free Quarter        | 0       | 27. Minor Works                | Voted-Sixth-Schedule-Khasi | 24,62,496  |
|                 | (09) Acquisition Of Land For Fire And  |         | 35. Grants For Creation        | Voted-Sixth-Schedule-Khasi |            |

Report ID : CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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| D D (      | 01/10/0000 |
|------------|------------|
| Run Date : | 31/10/2023 |

| Demand:        | 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES |
|----------------|--|
| Department :   | Home (Police) Department                                       |
| Treasury       | Shillong (North) Treasury                                      |
| D.D.O. :       | 1800001 Assistant Inspector General Of Police (A) Meghalaya    |
| Summary of DDO | wise expenditure   |
| 4055 00 211    | Emergency Services/Facilities 0 Of Capital Assets. 54,04,091   |
|                | 8,74,55,046  |
|                |  |

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| D               | emar   | nd:     | 16 ADMI               | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |                 |                     |                          |        |                            |                |
|-----------------|--------|---------|-----------------------|------------|----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| De              | epart  | ment :  | Home (Police          | e) Depar   | tment                |                      |                     |          |         |                 |                     |                          |        |                            |                |
| Tı              | reasu  | ry      | Shillong (No          | rth) Trea  | sury                 |                      |                     |          |         |                 |                     |                          |        |                            |                |
| D.              | .D.O.  | :       | 1800002 Dia           | ector Fo   | rensic Science Labo  | ratory Meghalaya     | a Shillong          |          |         |                 |                     |                          |        |                            |                |
| Mo              | onth o | of Acco | unt: APR/2023         |            |                      |                      |                     |          |         |                 |                     |                          |        |                            |                |
| Major<br>Head N |        |         | Sub<br>Head           | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gros<br>Amour  |
|                 | Head   |         |                       | Head       |                      | S <b>C</b>           |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055            | 00     | 116     | (01) Forensic Science | 0          | (01) Salaries        |                      | General-Voted       | 882      | Voucher | 4,71,832        | 0                   | 22,000                   | 0      | 4,49,832                   | 4,71,83        |
|                 |        |         | Laboratory            |            |                      |                      | General-Voted       | 900      | Voucher | 1,96,836        | 1,000               | 8,750                    | 6,600  | 1,80,486                   | 1,95,83        |
|                 |        |         |                       |            |                      |                      | General-Voted       | 951      | Voucher | 12,15,040       | 3,000               | 1,57,750                 | 17,600 | 10,36,690                  | 12,12,04       |
|                 |        |         |                       |            |                      | Total Object I       | Head 1:             |          |         | 18,83,708       | 4,000               | 1,88,500                 | 24,200 | 16,67,008                  | 18,79,70       |
|                 |        |         |                       |            |                      | Total Sub Hea        | ıd:                 |          |         | 18,83,708       | 4,000               | 1,88,500                 | 24,200 | 16,67,008                  | 18,79,70       |
|                 |        |         |                       |            |                      | Total Minor H        | lead 116 :          |          |         | 18,83,708       | 4,000               | 1,88,500                 | 24,200 | 16,67,008                  | 18,79,70       |
|                 |        |         |                       |            |                      | Total Sub Maj        | jor Head $\theta$ : |          |         | 18,83,708       | 4,000               | 1,88,500                 | 24,200 | 16,67,008                  | 18,79,70       |
|                 |        |         |                       |            |                      | Total Major H        | <b>lead</b> 2055:   |          |         | 18,83,708       | 4,000               | 1,88,500                 | 24,200 | 16,67,008                  | 18,79,70       |
|                 |        |         |                       |            |                      | Total of Mont        | h :                 |          |         | 18,83,708       | 4,000               | 1,88,500                 | 24,200 | 16,67,008                  | 18,79,70       |
| Mo              | onth o | of Acco | unt: MAY/2023         |            |                      |                      |                     |          |         |                 |                     |                          |        |                            |                |
| Major<br>Head N |        |         | Sub<br>Head           | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount (as per SOP)    | Gross<br>Amour |
|                 | Head   |         | IIcau                 | Head       |                      | Schine               |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055            | 00     | 116     | (01) Forensic Science | 0          | (01) Salaries        |                      | General-Voted       | 536      | Voucher | 4,71,832        | 0                   | 22,000                   | 0      | 4,49,832                   | 4,71,83        |
|                 |        |         | Laboratory            |            |                      |                      | General-Voted       | 614      | Voucher | 12,15,040       | 3,000               | 1,47,750                 | 17,600 | 10,46,690                  | 12,12,04       |
|                 |        |         |                       |            |                      |                      | General-Voted       | 617      | Voucher | 1,96,836        | 1,000               | 8,750                    | 6,600  | 1,80,486                   | 1,95,83        |
|                 |        |         |                       |            |                      | Total Object I       | Head 1 :            |          |         | 18,83,708       | 4,000               | 1,78,500                 | 24,200 | 16,77,008                  | 18,79,70       |
|                 |        |         |                       |            | (11) Travel Expenses |                      | General-Voted       | 1608     | Voucher | 1,890           | 0                   | 0                        | 0      | 1,890                      | 1,89           |
|                 |        |         |                       |            |                      |                      | General-Voted       | 1610     | Voucher | 2,760           | 0                   | 0                        | 0      | 2,760                      | 2,76           |

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| Т     | Demai        | nd •  | 16 ADMI                                   | NISTR A     | ATION OF CIVIL PO              | OLICE AND FIR   | PE PROTECTION       | SERVICES  |         |                   |                     |                                  |        |                            |                   |
|-------|--------------|-------|---|-------------|--------------------------------|-----------------|---------------------|-----------|---------|-------------------|---------------------|----------------------------------|--------|----------------------------|-------------------|
|       |              |       |   |             |                                |                 | ETROTLETION         | SER VICES | ,       |                   |                     |                                  |        |                            |                   |
| D     | epart        | ment  | : Home (Police                            | ) Depai     | rtment                         |                 |                     |           |         |                   |                     |                                  |        |                            |                   |
| T     | reasu        | ry    | Shillong (Nor                             | th) Trea    | sury                           |                 |                     |           |         |                   |                     |                                  |        |                            |                   |
| Ď     | .D.O.        | :     | 1800002 Dir                               | ector Fo    | rensic Science Labor           | atory Meghalaya | a Shillong          |           |         |                   |                     |                                  |        |                            |                   |
| Me    | onth o       | f Acc | ount: MAY/2023                            |             |                                |                 |                     |           |         |                   |                     |                                  |        |                            |                   |
| Major | Sub          | Mino  | r Sub                                     |             | Object Head                    | Categorised     | Plan/Non-Plan       | T.V. No.  | Type    | Gross<br>Amount   | Deduction<br>by DDO | Deduction (as per A.G            |        | Net Amount<br>(as per SOP) | Gross<br>Amount   |
|       | Majo<br>Head |       | l Head                                    | Sub<br>Head |                                | Schme           |                     |           |         | (State)           | S, DDO              | 8009                             | - 7610 | (as per sor)               | (A.G.))           |
| 2055  | 00           | 116   | (01) Forensic Science                     | 0           | (11) Travel Expenses           | Total Object I  | Head 11:            |           |         | 4,650             | 0                   | 0                                | 0      | 4,650                      | 4,650             |
|       |              |       | Laboratory                                |             |                                | Total Sub Hea   | ıd :                |           |         | 18,88,358         | 4,000               | 1,78,500                         | 24,200 | 16,81,658                  | 18,84,358         |
|       |              |       |   |             |                                | Total Minor H   | Iead 116 :          |           |         | 18,88,358         | 4,000               | 1,78,500                         | 24,200 | 16,81,658                  | 18,84,358         |
|       |              |       |   |             |                                | Total Sub Ma    | jor Head $\theta$ : |           |         | 18,88,358         | 4,000               | 1,78,500                         | 24,200 | 16,81,658                  | 18,84,358         |
|       |              |       |   |             |                                | Total Major H   | <b>Iead</b> 2055:   |           |         | 18,88,358         | 4,000               | 1,78,500                         | 24,200 | 16,81,658                  | 18,84,358         |
|       |              |       |   |             |                                | Total of Mont   | h :                 |           |         | 18,88,358         | 4,000               | 1,78,500                         | 24,200 | 16,81,658                  | 18,84,358         |
| Me    | onth o       | f Acc | ount: JUN/2023                            |             |                                |                 |                     |           |         |                   |                     |                                  |        |                            |                   |
|       |              |       | r Sub                                     |             | Object Head                    | Categorised     | Plan/Non-Plan       | T.V. No.  | Type    |                   | Deduction<br>by DDO | Deduction                        |        | Net Amount                 | Gross             |
| Head  | Majo<br>Head |       | l Head                                    | Sub<br>Head |                                | Schme           |                     |           |         | Amount<br>(State) | by DDO              | (as per A.G. A&E)<br>8009 - 7610 |        | (as per SOP)               | Amount<br>(A.G.)) |
|       | Heau         |       |   | IIcau       |                                |                 |                     |           |         |                   |                     | 0007                             | - 7010 |                            |                   |
| 2055  | 00           | 001   | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0           | (14) Rents, Rates And<br>Taxes |                 | General-Voted       | 1685      | Voucher | 48,564            | 0                   | 0                                | 0      | 48,564                     | 48,564            |
|       |              |       | Board/Telephone Bills                     |             | Taxes                          | Total Object I  | Head 14 :           |           |         | 48,564            | 0                   | 0                                | 0      | 48,564                     | 48,564            |
|       |              |       | (Bsnl)                                    |             |                                | Total Sub Hea   | ıd:                 |           |         | 48,564            | 0                   | 0                                | 0      | 48,564                     | 48,564            |
|       |              |       |   |             |                                | Total Minor H   | Iead 1:             |           |         | 48,564            | 0                   | 0                                | 0      | 48,564                     | 48,564            |
|       |              | 116   | (01) Forensic Science                     | 0           | (01) Salaries                  |                 | General-Voted       | 1798      | Voucher | 76,440            | 0                   | 0                                | 0      | 76,440                     | 76,440            |
|       |              |       | Laboratory                                |             |                                |                 | General-Voted       | 1871      | Voucher | 25,760            | 0                   | 0                                | 0      | 25,760                     | 25,760            |
|       |              |       |   |             |                                |                 | General-Voted       | 1873      | Voucher | 1,32,860          | 0                   | 0                                | 0      | 1,32,860                   | 1,32,860          |
|       |              |       |   |             |                                |                 | General-Voted       | 558       | Voucher | 4,71,832          | 0                   | 22,000                           | 0      | 4,49,832                   | 4,71,832          |
|       |              |       |   |             |                                |                 | General-Voted       | 728       | Voucher | 11,59,738         | 3,000               | 1,40,500                         | 15,400 | 10,00,838                  | 11,56,738         |
|       |              |       |   |             |                                |                 | General-Voted       | 748       |         |                   |                     |                                  |        |                            |                   |

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

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

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Run Date:

| Dem       | nand :                | 16 ADMI              | NISTRA             | ATION OF CIVIL PO    | OLICE AND FIRE PR        | ROTECTION S     | SERVICES |         |                            |                     |                          |        |                            |                |
|-----------|-----------------------|----------------------|--------------------|----------------------|--------------------------|-----------------|----------|---------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------|
|           | artment :             | Home (Police         |                    |                      |                          |                 |          |         |                            |                     |                          |        |                            |                |
|           |                       |                      |                    |                      |                          |                 |          |         |                            |                     |                          |        |                            |                |
| Trea<br>: | asury                 | Shillong (No         | rth) Trea          | sury                 |                          |                 |          |         |                            |                     |                          |        |                            |                |
| D.D.      | .O.:                  | 1800002 Dia          | ector Fo           | rensic Science Labor | ratory Meghalaya Shi     | llong           |          |         |                            |                     |                          |        |                            |                |
| Montl     | h of Accou            | nt: JUN/2023         |                    |                      |                          |                 |          |         |                            |                     |                          |        |                            |                |
|           | ub Minor<br>ajor Head |                      | Sub<br>Sub         | Object Head          | Categorised Pla<br>Schme | n/Non-Plan      | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amour |
| He        | •                     | IIcuu                | Head               |                      | Semic                    |                 |          |         | (State)                    |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 00   | 1 1                   | 01) Forensic Science | 0                  | (01) Salaries        | Gen                      | eral-Voted      | 748      | Voucher | 1,96,836                   | 1,000               | 8,750                    | 6,600  | 1,80,486                   | 1,95,83        |
|           | L                     | aboratory            |                    |                      | Total Object Head        | 1 :             |          |         | 20,63,466                  | 4,000               | 1,71,250                 | 22,000 | 18,66,216                  | 20,59,46       |
|           |                       |                      |                    | (13) Office Expenses | Gen                      | eral-Voted      | 3685     | Voucher | 25,665                     | 0                   | 0                        | 0      | 25,665                     | 25,66          |
|           |                       |                      |                    |                      | Gen                      | eral-Voted      | 3686     | Voucher | 78,873                     | 0                   | 0                        | 0      | 78,873                     | 78,87          |
|           |                       |                      |                    |                      | Gen                      | eral-Voted      | 3825     | Voucher | 22,636                     | 0                   | 0                        | 0      | 22,636                     | 22,63          |
|           |                       |                      |                    |                      | Gen                      | eral-Voted      | 3832     | Voucher | 67,191                     | 0                   | 0                        | 0      | 67,191                     | 67,19          |
|           |                       |                      |                    |                      | Total Object Head-       | 13 :            |          |         | 1,94,365                   | 0                   | 0                        | 0      | 1,94,365                   | 1,94,36        |
|           |                       |                      |                    | 24. P.O.L.           | Gen                      | eral-Voted      | 1676     | Voucher | 1,23,488                   | 0                   | 0                        | 0      | 1,23,488                   | 1,23,48        |
|           |                       |                      |                    |                      | Gen                      | eral-Voted      | 1677     | Voucher | 81,582                     | 0                   | 0                        | 0      | 81,582                     | 81,58          |
|           |                       |                      |                    |                      | Gen                      | eral-Voted      | 3362     | Voucher | 37,040                     | 0                   | 0                        | 0      | 37,040                     | 37,04          |
|           |                       |                      |                    |                      | Total Object Head-       | 24 :            |          |         | 2,42,110                   | 0                   | 0                        | 0      | 2,42,110                   | 2,42,11        |
|           |                       |                      |                    |                      | Total Sub Head:          |                 |          |         | 24,99,941                  | 4,000               | 1,71,250                 | 22,000 | 23,02,691                  | 24,95,94       |
|           |                       |                      |                    |                      | <b>Total Minor Head</b>  | 116 :           |          |         | 24,99,941                  | 4,000               | 1,71,250                 | 22,000 | 23,02,691                  | 24,95,94       |
|           |                       |                      |                    |                      | Total Sub Major H        | lead $\theta$ : |          |         | 25,48,505                  | 4,000               | 1,71,250                 | 22,000 | 23,51,255                  | 25,44,50       |
|           |                       |                      |                    |                      | Total Major Head         | 2055:           |          |         | 25,48,505                  | 4,000               | 1,71,250                 | 22,000 | 23,51,255                  | 25,44,50       |
|           |                       |                      |                    |                      | Total of Month:          |                 |          |         | 25,48,505                  | 4,000               | 1,71,250                 | 22,000 | 23,51,255                  | 25,44,50       |
| Montl     | h of Accou            | int: JUL/2023        |                    |                      |                          |                 |          |         |                            |                     |                          |        |                            |                |
| •         | ub Minor<br>njor Head |                      | Sub<br>Sub<br>Head | Object Head          | Categorised Pla<br>Schme | n/Non-Plan      | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) |                |

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

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

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Run Date:

| ]     | Demai  | nd:             | 16 ADM               | INISTRA    | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |                 |                     |                          |        |                            |                |
|-------|--------|-----------------|----------------------|------------|----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Ι     | Depart | ment :          | Home (Police         | e) Depai   | rtment               |                      |                     |          |         |                 |                     |                          |        |                            |                |
| Т     | reasu  | ry              | Shillong (No         | rth) Trea  | sury                 |                      |                     |          |         |                 |                     |                          |        |                            |                |
| Ė     | ).D.O. | :               | 1800002 Dia          | rector Fo  | rensic Science Labor | ratory Meghalaya     | a Shillong          |          |         |                 |                     |                          |        |                            |                |
| M     | onth o | of Accou        | int: JUL/2023        |            |                      |                      |                     |          |         |                 |                     |                          |        |                            |                |
| Major | r Sub  | Minor<br>r Head | Sub                  | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Ticuu | Head   |                 | IIcuu                | Head       |                      | Semile               |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055  | 00     | 1 1             | 01) Forensic Science | 0          | (01) Salaries        |                      | General-Voted       | 102      | Voucher | 5,69,042        | 0                   | 22,000                   | 0      | 5,47,042                   | 5,69,042       |
|       |        | L               | aboratory            |            |                      |                      | General-Voted       | 2310     | Voucher | 22,848          | 0                   | 0                        | 0      | 22,848                     | 22,84          |
|       |        |                 |                      |            |                      |                      | General-Voted       | 233      | Voucher | 2,01,988        | 1,000               | 8,750                    | 6,600  | 1,85,638                   | 2,00,98        |
|       |        |                 |                      |            |                      |                      | General-Voted       | 238      | Voucher | 10,63,388       | 3,000               | 1,40,500                 | 15,400 | 9,04,488                   | 10,60,38       |
|       |        |                 |                      |            |                      | Total Object I       | Head 1:             |          |         | 18,57,266       | 4,000               | 1,71,250                 | 22,000 | 16,60,016                  | 18,53,26       |
|       |        |                 |                      |            | (13) Office Expenses | -                    | General-Voted       | 696      | Voucher | 5,000           | 0                   | 0                        | 0      | 5,000                      | 5,000          |
|       |        |                 |                      |            |                      | Total Object I       | Head 13:            |          |         | 5,000           | 0                   | 0                        | 0      | 5,000                      | 5,000          |
|       |        |                 |                      |            |                      | Total Sub Hea        | ıd :                |          |         | 18,62,266       | 4,000               | 1,71,250                 | 22,000 | 16,65,016                  | 18,58,26       |
|       |        |                 |                      |            |                      | Total Minor H        | Iead 116:           |          |         | 18,62,266       | 4,000               | 1,71,250                 | 22,000 | 16,65,016                  | 18,58,26       |
|       |        |                 |                      |            |                      | Total Sub Ma         | jor Head $\theta$ : |          |         | 18,62,266       | 4,000               | 1,71,250                 | 22,000 | 16,65,016                  | 18,58,26       |
|       |        |                 |                      |            |                      | Total Major H        | <b>Iead</b> 2055:   |          |         | 18,62,266       | 4,000               | 1,71,250                 | 22,000 | 16,65,016                  | 18,58,26       |
|       |        |                 |                      |            |                      | Total of Mont        | h :                 |          |         | 18,62,266       | 4,000               | 1,71,250                 | 22,000 | 16,65,016                  | 18,58,26       |
| M     | onth o | of Accou        | <b>int:</b> AUG/2023 |            |                      |                      |                     |          |         |                 |                     |                          |        |                            |                |
|       |        | Minor<br>r Head |                      | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| -10uu | Head   |                 | 11044                | Head       |                      | Cinic                |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055  | 00     | 1 15            | 01) Forensic Science | 0          | (01) Salaries        |                      | General-Voted       | 114      | Voucher | 5,82,370        | 0                   | 22,000                   | 0      | 5,60,370                   | 5,82,370       |
|       |        |                 | aboratory            |            |                      |                      | General-Voted       | 138      | Voucher | 10,92,146       | 3,000               | 1,57,000                 | 15,400 | 9,16,746                   | 10,89,14       |
|       |        |                 |                      |            |                      |                      | General-Voted       | 153      | Voucher | 2,06,820        | 1,000               | 8,750                    | 6,600  | 1,90,470                   | 2,05,820       |

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

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

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| ]     | Demai        | nd :            | 16 ADMI                                    | NISTRA      | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION       | SERVICES |         |                 |                     |                          |        |                            |                |
|-------|--------------|-----------------|--|-------------|-----------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Ι     | Depart       | ment :          | Home (Police                               | ) Depai     | rtment                |                      |                    |          |         |                 |                     |                          |        |                            |                |
| 1     | reasu        | ıry             | Shillong (Nor                              | th) Trea    | ısury                 |                      |                    |          |         |                 |                     |                          |        |                            |                |
| i     | ).D.O.       | :               | 1800002 Dir                                | ector Fo    | rensic Science Labor  | atory Meghalaya      | Shillong           |          |         |                 |                     |                          |        |                            |                |
| M     | onth o       | of Accou        | int: AUG/2023                              |             |                       |                      |                    |          |         |                 |                     |                          |        |                            |                |
| •     |              | Minor<br>r Head |  | Sub<br>Sub  | Object Head           | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| 22000 | Head         |                 |  | Head        |                       |                      |                    |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055  | 00           | 116 (           | 01) Forensic Science                       | 0           | (01) Salaries         | Total Object H       | Iead 1 :           |          |         | 18,81,336       | 4,000               | 1,87,750                 | 22,000 | 16,67,586                  | 18,77,330      |
|       |              | I I             | Laboratory                                 |             | 06. Medical Treatment |                      | General-Voted      | 2483     | Voucher | 1,12,061        | 0                   | 0                        | 0      | 1,12,061                   | 1,12,06        |
|       |              |                 |  |             |                       | Total Object H       | Iead 6 :           |          |         | 1,12,061        | 0                   | 0                        | 0      | 1,12,061                   | 1,12,06        |
|       |              |                 |  |             |                       | Total Sub Hea        | d :                |          |         | 19,93,397       | 4,000               | 1,87,750                 | 22,000 | 17,79,647                  | 19,89,39       |
|       |              |                 |  |             |                       | Total Minor H        | [ead 116 :         |          |         | 19,93,397       | 4,000               | 1,87,750                 | 22,000 | 17,79,647                  | 19,89,39       |
|       |              |                 |  |             |                       | Total Sub Maj        | or Head $\theta$ : |          |         | 19,93,397       | 4,000               | 1,87,750                 | 22,000 | 17,79,647                  | 19,89,39       |
|       |              |                 |  |             |                       | Total Major H        | ead 2055:          |          |         | 19,93,397       | 4,000               | 1,87,750                 | 22,000 | 17,79,647                  | 19,89,39       |
|       |              |                 |  |             |                       | Total of Montl       | ı :                |          |         | 19,93,397       | 4,000               | 1,87,750                 | 22,000 | 17,79,647                  | 19,89,39       |
| M     | onth o       | of Accou        | int: SEP/2023                              |             |                       |                      |                    |          |         |                 |                     |                          |        |                            |                |
| •     |              | Minor           |  |             | Object Head           | Categorised          | Plan/Non-Plan      | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head  | Majo<br>Head | r Head<br>l     | Head                                       | Sub<br>Head |                       | Schme                |                    |          |         | (State)         | 3, = = 0            | 8009                     | - 7610 | (35 <b>F</b> = 2 2 2 7     | (A.G.)         |
| 2055  | 00           | 1 1             | 11) Payment Dues To                        | 0           | (14) Rents, Rates And |                      | General-Voted      | 1484     | Voucher | 1,92,753        | 0                   | 0                        | 0      | 1,92,753                   | 1,92,753       |
|       |              | 1 1             | Me.Pdcl/Municipal<br>Board/Telephone Bills |             | Taxes                 | Total Object H       | Iead 14 :          |          |         | 1,92,753        | 0                   | 0                        | 0      | 1,92,753                   | 1,92,753       |
|       |              |                 | Bsnl)                                      |             |                       | Total Sub Hea        | d :                |          |         | 1,92,753        | 0                   | 0                        | 0      | 1,92,753                   | 1,92,753       |
|       |              |                 |  |             |                       | Total Minor H        | [ead 1 :           |          |         | 1,92,753        | 0                   | 0                        | 0      | 1,92,753                   | 1,92,753       |
|       |              |                 | 01) Forensic Science                       | 0           | (01) Salaries         |                      | General-Voted      | 206      | Voucher | 11,09,120       | 0                   | 1,70,500                 | 17,600 | 9,21,020                   | 11,09,120      |
|       |              | I               | Laboratory                                 |             |                       |                      | General-Voted      | 210      | Voucher | 2,06,820        | 0                   | 8,750                    | 6,600  | 1,91,470                   | 2,06,820       |
| ]     |              |                 |  |             |                       |                      | General-Voted      | 79       | Voucher | 5,82,370        | 0                   | 22,000                   | 0      | 5,60,370                   | 5,82,370       |

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

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| Γ      | emar  | nd :            | 16 ADM               | IINISTR.           | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION  | SERVICES | <b>,</b> |                            |                     |                       |        |                            |                          |
|--------|-------|-----------------|----------------------|--------------------|-----------------------|----------------------|---------------|----------|----------|----------------------------|---------------------|-----------------------|--------|----------------------------|--------------------------|
| D      | epart | ment :          | Home (Police         | ce) Depa           | rtment                |                      |               |          |          |                            |                     |                       |        |                            |                          |
| Т      | reasu | ry              | Shillong (No         | orth) Trea         | asury                 |                      |               |          |          |                            |                     |                       |        |                            |                          |
| Ď      | D.O.  | :               | 1800002 D            | irector Fo         | orensic Science Labor | ratory Meghalaya     | Shillong      |          |          |                            |                     |                       |        |                            |                          |
| Mo     | nth o | of Accou        | int: SEP/2023        |                    |                       |                      |               |          |          |                            |                     |                       |        |                            |                          |
| Head 1 |       | Minor<br>r Head |                      | Sub<br>Sub<br>Head | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре     | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |
| 2055   | 00    | 116 (0          | 01) Forensic Science | 0                  | (01) Salaries         | Total Object H       | Iead 1:       |          |          | 18,98,310                  | 0                   | 2,01,250              | 24,200 | 16,72,860                  | 18,98,310                |
|        |       | L               | Laboratory           |                    | (11) Travel Expenses  |                      | General-Voted | 2368     | Voucher  | 2,040                      | 0                   | 0                     | 0      | 2,040                      | 2,040                    |
|        |       |                 |                      |                    |                       |                      | General-Voted | 2390     | Voucher  | 2,580                      | 0                   | 0                     | 0      | 2,580                      | 2,580                    |
|        |       |                 |                      |                    |                       | Total Object H       | lead 11 :     |          |          | 4,620                      | 0                   | 0                     | 0      | 4,620                      | 4,620                    |
|        |       |                 |                      |                    | (13) Office Expenses  |                      | General-Voted | 3475     | Voucher  | 1,38,984                   | 0                   | 0                     | 0      | 1,38,984                   | 1,38,984                 |
|        |       |                 |                      |                    |                       |                      | General-Voted | 3493     | Voucher  | 2,702                      | 0                   | 0                     | 0      | 2,702                      | 2,702                    |
|        |       |                 |                      |                    |                       |                      | General-Voted | 3503     | Voucher  | 3,245                      | 0                   | 0                     | 0      | 3,245                      | 3,245                    |
|        |       |                 |                      |                    |                       | Total Object H       | lead 13 :     |          |          | 1,44,931                   | 0                   | 0                     | 0      | 1,44,931                   | 1,44,931                 |
|        |       |                 |                      |                    | 24. P.O.L.            | ·                    | General-Voted | 2481     | Voucher  | 1,42,725                   | 0                   | 0                     | 0      | 1,42,725                   | 1,42,725                 |
|        |       |                 |                      |                    |                       | Total Object H       | lead 24 :     |          |          | 1,42,725                   | 0                   | 0                     | 0      | 1,42,725                   | 1,42,725                 |
|        |       |                 |                      |                    | 51.Motor Vehicles     |                      | General-Voted | 2364     | Voucher  | 17,155                     | 0                   | 0                     | 0      | 17,155                     | 17,155                   |
|        |       |                 |                      |                    |                       |                      | General-Voted | 2380     | Voucher  | 26,188                     | 0                   | 0                     | 0      | 26,188                     | 26,188                   |
|        |       |                 |                      |                    |                       |                      | General-Voted | 2392     | Voucher  | 6,060                      | 0                   | 0                     | 0      | 6,060                      | 6,060                    |
|        |       |                 |                      |                    |                       |                      | General-Voted | 2468     | Voucher  | 30,452                     | 0                   | 0                     | 0      | 30,452                     | 30,452                   |
|        |       |                 |                      |                    |                       |                      | General-Voted | 2772     | Voucher  | 5,428                      | 0                   | 0                     | 0      | 5,428                      | 5,428                    |
|        |       |                 |                      |                    |                       |                      | General-Voted | 3055     | Voucher  | 37,674                     | 0                   | 0                     | 0      | 37,674                     | 37,674                   |
|        |       |                 |                      |                    |                       |                      | General-Voted | 3060     | Voucher  | 13,108                     | 0                   | 0                     | 0      | 13,108                     | 13,108                   |
|        |       |                 |                      |                    |                       |                      | General-Voted | 3174     | Voucher  | 36,317                     | 0                   | 0                     | 0      | 36,317                     | 36,317                   |
|        |       |                 |                      |                    |                       |                      | General-Voted | 3175     | Voucher  | 26,993                     | 0                   | 0                     | 0      | 26,993                     | 26,993                   |
|        |       |                 |                      |                    |                       | Total Object H       | lead 51:      |          |          | 1,99,375                   | 0                   | 0                     | 0      | 1,99,375                   | 1,99,375                 |
|        |       |                 |                      |                    |                       | Total Sub Hea        | d :           |          |          | 23,89,961                  | 0                   | 2,01,250              | 24,200 | 21,64,511                  | 23,89,961                |

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| Demai                   | nd :     | 16 ADMI                            | NISTRATION OF CIVIL P       | OLICE AND           | FIRE PROTECTION SE             | ERVICES             |                 |                     |                         |          |                            |                 |
|-------------------------|----------|------------------------------------|-----------------------------|---------------------|--------------------------------|---------------------|-----------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| Depart                  | ment:    | Home (Police                       | ) Department                |                     |                                |                     |                 |                     |                         |          |                            |                 |
| Treasu                  | ıry      | Shillong (Nor                      | th) Treasury                |                     |                                |                     |                 |                     |                         |          |                            |                 |
| D.D.O.                  | . :      | 1800002 Dir                        | ector Forensic Science Labo | ratory Meghal       | laya Shillong                  |                     |                 |                     |                         |          |                            |                 |
| Month o                 | of Accou | int: SEP/2023                      |                             |                     |                                |                     |                 |                     |                         |          |                            |                 |
| Major Sub<br>Head Major | Minor    | Sub                                | Sub Object Head<br>Sub      | Categorise<br>Schme | ed Plan/Non-Plan T             | Г.V. No. Туре       | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                    |          | IIcau                              | Head                        | Schine              |                                |                     | (State)         |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055 00                 | 116      |                                    |                             | Total Mino          | or Head 116:                   |                     | 23,89,961       | 0                   | 2,01,250                | 24,200   | 21,64,511                  | 23,89,961       |
|                         |          |                                    |                             | Total Sub I         | Major Head $\theta$ :          |                     | 25,82,714       | 0                   | 2,01,250                | 24,200   | 23,57,264                  | 25,82,714       |
|                         |          |                                    |                             | Total Majo          | or <b>Head</b> 2055:           |                     | 25,82,714       | 0                   | 2,01,250                | 24,200   | 23,57,264                  | 25,82,714       |
|                         |          |                                    |                             | Total of Mo         | onth :                         |                     | 25,82,714       | 0                   | 2,01,250                | 24,200   | 23,57,264                  | 25,82,714       |
|                         |          |                                    |                             | Total of DI         | 1800002 <b>:</b>               |                     | 1,27,58,948     | 20,000              | 10,98,500               | 1,38,600 | 1,15,01,848                | 1,27,38,948     |
| Reconci                 | iliation | Portion                            |                             |                     |                                |                     |                 |                     |                         |          |                            |                 |
| Internal                | Adjustn  | nent of A.G. Office                | :                           |                     |                                |                     |                 |                     |                         |          |                            |                 |
|                         |          |                                    |                             | DDO                 | wise Total ( Original +I       | Reconcilation+IA) : |                 |                     |                         |          |                            | 1,27,38,948     |
| Summary                 | of DD    | O wise expenditu                   | <u>re</u>                   |                     |                                |                     |                 |                     |                         |          |                            |                 |
| 2055 00                 | ) 1      | (11) Payment Du<br>Board/Telephone | es To Me.Pdcl/Municipal     |                     | (14) Rents, Rates And<br>Taxes | General-Voted       |                 |                     |                         |          |                            | 2,41,317        |
| 2055 00                 | 116      | (01) Forensic Sci                  |                             |                     | (01) Salaries                  | General-Voted       |                 |                     |                         |          |                            | 1,14,47,794     |
| 2055 00                 | 116      | (01) Forensic Sci                  | ence Laboratory             | 0                   | 06. Medical Treatment          | General-Voted       |                 |                     |                         |          |                            | 1,12,061        |
| 2055 00                 | 116      | (01) Forensic Sci                  | ence Laboratory             | 0                   | (11) Travel Expenses           | General-Voted       |                 |                     |                         |          |                            | 9,270           |
| 2055 00                 | 116      | (01) Forensic Sci                  | ence Laboratory             | 0                   | (13) Office Expenses           | General-Voted       |                 |                     |                         |          |                            | 3,44,296        |
| 2055 00                 | 116      | (01) Forensic Sci                  | ence Laboratory             | 0                   | 24. P.O.L.                     | General-Voted       |                 |                     |                         |          |                            | 3,84,835        |
|                         |          | (01) Forensic Sci                  | ence Laboratory             |                     | 51.Motor Vehicles              | General-Voted       |                 |                     |                         |          |                            |                 |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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31/10/2023

| Demand:        | 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES  |
|----------------|---|
| Department :   | Home (Police) Department  |
| Treasury       | Shillong (North) Treasury                                       |
| D.D.O. :       | 1800002 Director Forensic Science Laboratory Meghalaya Shillong |
| Summary of DDO | wise expenditure_   |
| 2055 00 116    | 1,99,375  |
|                | 1,27,38,948   |
|                | 1,21,00,710   |

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Run Date:

| D               | )emar        | nd:             | 16 ADMII                                  | NISTR <i>A</i> | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION       | SERVICES |         |                 |                     |                       |        |                            |                 |
|-----------------|--------------|-----------------|---|----------------|---------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D               | epart        | ment :          | Home (Police                              | ) Depai        | rtment              |                      |                     |          |         |                 |                     |                       |        |                            |                 |
| T               | reasu        | ry              | Shillong (Nor                             | th) Trea       | sury                |                      |                     |          |         |                 |                     |                       |        |                            |                 |
| D               | .D.O.        | :               | 1800003 Insp                              | ector G        | eneral Of Police (l | F.E. & S) Meghalay   | ya Shillong         |          |         |                 |                     |                       |        |                            |                 |
| Mo              | onth o       | of Acco         | unt: APR/2023                             |                |                     |                      |                     |          |         |                 |                     |                       |        |                            |                 |
| Major<br>Head l |              | Minor<br>r Head |   | Sub<br>Sub     | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head         |                 | Heau                                      | Head           |                     | Sciine               |                     |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2070            | 00           | 1 1             | (01) Direction And                        | 0              | (01) Salaries       |                      | General-Voted       | 508      | Voucher | 1,96,167        | 2,000               | 58,200                | 0      | 1,35,967                   | 1,94,167        |
|                 |              | 1 1             | Administration<br>(Establishment For Fire |                |                     |                      | General-Voted       | 511      | Voucher | 3,24,395        | 2,000               | 44,750                | 0      | 2,77,645                   | 3,22,395        |
|                 |              | 1 1             | Protection Measures In I.G.P"S Office)    |                |                     | Total Object I       | Head 1:             |          |         | 5,20,562        | 4,000               | 1,02,950              | 0      | 4,13,612                   | 5,16,562        |
|                 |              |                 | ,   |                |                     | Total Sub Hea        | ıd:                 |          |         | 5,20,562        | 4,000               | 1,02,950              | 0      | 4,13,612                   | 5,16,562        |
|                 |              |                 |   |                |                     | Total Minor H        | Iead 108 :          |          |         | 5,20,562        | 4,000               | 1,02,950              | 0      | 4,13,612                   | 5,16,562        |
|                 |              |                 |   |                |                     | Total Sub Maj        | jor Head $\theta$ : |          |         | 5,20,562        | 4,000               | 1,02,950              | 0      | 4,13,612                   | 5,16,562        |
|                 |              |                 |   |                |                     | Total Major H        | Iead 2070:          |          |         | 5,20,562        | 4,000               | 1,02,950              | 0      | 4,13,612                   | 5,16,562        |
|                 |              |                 |   |                |                     | Total of Mont        | h :                 |          |         | 5,20,562        | 4,000               | 1,02,950              | 0      | 4,13,612                   | 5,16,562        |
| Mo              | onth o       | of Acco         | unt: MAY/2023                             |                |                     |                      |                     |          |         |                 |                     |                       |        |                            |                 |
| Major           |              |                 |   |                | Object Head         | Categorised          | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Majo<br>Head | r Head<br>l     | Head                                      | Sub<br>Head    |                     | Schme                |                     |          |         | (State)         | by DDO              | 8009                  | - 7610 | (as per sor)               | (A.G.))         |
| 2070            | 00           |                 | (01) Direction And                        | 0              | (01) Salaries       |                      | General-Voted       | 817      | Voucher | 1,96,167        | 2,000               | 58,200                | 0      | 1,35,967                   | 1,94,167        |
|                 |              | 1 1             | Administration<br>(Establishment For Fire |                |                     |                      | General-Voted       | 829      | Voucher | 71,058          | 0                   | 13,500                | 2,200  | 55,358                     | 71,058          |
|                 |              |                 | Protection Measures In I.G.P"S Office)    |                |                     |                      | General-Voted       | 831      | Voucher | 3,24,395        | 2,000               | 44,750                | 0      | 2,77,645                   | 3,22,395        |
|                 |              |                 | iidir B dinied)                           |                |                     | Total Object I       | Head 1:             |          |         | 5,91,620        | 4,000               | 1,16,450              | 2,200  | 4,68,970                   | 5,87,620        |
|                 |              |                 |   |                |                     | Total Sub Hea        | nd:                 |          |         | 5,91,620        | 4,000               | 1,16,450              | 2,200  | 4,68,970                   | 5,87,620        |
| 1               | 1            |                 |   |                |                     |                      | 100                 |          |         | <b>5</b> 01 (20 | 4.000               | 1 16 450              | 2,200  | 4,68,970                   | 5 07 (20        |
|                 |              |                 |   |                |                     | Total Minor H        | <b>Iead</b> 108:    |          |         | 5,91,620        | 4,000               | 1,16,450              | 2,200  | 4,00,970                   | 5,87,620        |

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

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| emai   | nd:   | 16 ADMIN   | NISTR <i>A</i>   | ATION OF CIVIL PO  | OLICE AND FIR  | RE PROTECTION  | SERVICES   | 3   |  |   |   |        |                            |   |
|--------|---|--|--|--|--|--|--|---|--|---|---|--------|----------------------------|---|
| epart  | tment :                                       | Home (Police)  | ) Depar  | rtment   |  |  |  |   |  |   |   |        |                            |   |
| reasu  | ıry   | Shillong (Nort   | th) Trea   | sury   |  |  |  |   |  |   |   |        |                            |   |
| .D.O.  | .:  | 1800003 Insp   | ector G  | eneral Of Police (F.l  | E. & S) Meghalay   | ya Shillong  |  |   |  |   |   |        |                            |   |
| onth ( | of Acco                                       | ount: MAY/2023   |  |  |  |  |  |   |  |   |   |        |                            |   |
| Majo   | r Head  |  | Sub<br>Sub<br>Head   | Object Head  | Categorised<br>Schme   | Plan/Non-Plan  | T.V. No.   | Type  | Gross<br>Amount<br>(State)   | Deduction<br>by DDO   |   |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.))  |
|        |   |  |  |  | Total Major H  | lead 2070:   |  |   | 5,91,620   | 4,000   | 1,16,450  | 2,200  | 4,68,970                   | 5,87,620  |
|        |   |  |  |  | Total of Mont  | h :  |  |   | 5,91,620   | 4,000   | 1,16,450  | 2,200  | 4,68,970                   | 5,87,620  |
| onth ( | of Acco                                       | ount: JUN/2023   |  |  |  |  |  |   |  |   |   |        |                            |   |
|        |   |  |  | Object Head  | Categorised<br>Schme   | Plan/Non-Plan  | T.V. No.   | Туре  | Amount   | Deduction<br>by DDO   |   |        | Net Amount<br>(as per SOP) | Gross<br>Amount   |
| •      |   |  | Head   |  | S <b>0</b>   |  |  |   | (State)  |   | 8009  | - 7610 |                            | (A.G.))   |
| 00     |   |  | 0  | (13) Office Expenses   |  | General-Voted  | 2853   | Voucher   | 36,850   | 0   | 0   | 0      | 36,850                     | 36,850  |
|        |   | rife Service/ Wifeless.  |  |  | Total Object I   | Head 13:   |  |   | 36,850   | 0   | 0   | 0      | 36,850                     | 36,850  |
|        |   |  |  | 24. P.O.L.   |  | General-Voted  | 3091   | Voucher   | 4,347  | 0   | 0   | 0      | 4,347                      | 4,347   |
|        |   |  |  |  | Total Object I   | Head 24 :  |  |   | 4,347  | 0   | 0   | 0      | 4,347                      | 4,347   |
|        |   |  |  |  | Total Sub Hea  | ıd :   |  |   | 41,197   | 0   | 0   | 0      | 41,197                     | 41,197  |
|        |   |  |  |  | Total Minor H  | Iead 1:  |  |   | 41,197   | 0   | 0   | 0      | 41,197                     | 41,197  |
|        |   |  |  |  | Total Sub Maj  | jor Head $\theta$ :  |  |   | 41,197   | 0   | 0   | 0      | 41,197                     | 41,197  |
|        |   |  |  |  | Total Major H  | <b>lead</b> 2055:  |  |   | 41,197   | 0   | 0   | 0      | 41,197                     | 41,197  |
| 00     |   |  | 0  | (01) Salaries  |  | General-Voted  | 2466   | Voucher   | 51,780   | 0   | 0   | 0      | 51,780                     | 51,780  |
|        |   |  |  |  |  | General-Voted  | 2468   | Voucher   | 27,120   | 0   | 0   | 0      | 27,120                     | 27,120  |
|        |   | Protection Measures In   |  |  |  | General-Voted  | 429  | Voucher   | 1,96,167   | 2,000   | 58,200  | 0      | 1,35,967                   | 1,94,167  |
|        |   | I.G.P"S Office)  |  |  |  | General-Voted  | 437  | Voucher   | 3,95,453   | 2,000   | 58,250  | 2,200  | 3,33,003                   | 3,93,453  |
|        |   |  |  |  | Total Object I   | <b>-</b> 1   |  |   | ( 70 520   | 4 000   | 1 16 450  | 2 200  | 5 47 970                   | 6,66,520  |
|        | epart<br>reasu<br>D.O.<br>Sub<br>Majo<br>Heac | reasury D.O.: Onth of Acco Sub Minor Major Head Head  Onth of Acco Sub Minor Major Head Head  O0 001 | epartment: Home (Police) reasury Shillong (North of Account: MAY/2023 Sub Minor Sub Major Head Head Head  Onth of Account: JUN/2023  Sub Minor Sub Major Head Head Head  O0 001 (05) D.I.G.P In-Charge, Fire Service/Wireless. | Pepartment: Home (Police) Department: Shillong (North) Treats.  D.O.: 1800003 Inspector Gonth of Account: MAY/2023  Sub Minor Sub Sub Major Head Head Sub Head  Donth of Account: JUN/2023  Sub Minor Sub Sub Major Head Head Sub Head  OO 001 (05) D.I.G.P In-Charge, O Fire Service/Wireless.  OO 001 (05) D.I.G.P In-Charge, O Fire Service/Wireless. | Shillong (North) Treasury  Shillong (North) Treasury  D.O.: 1800003 Inspector General Of Police (F.I.)  Sub Minor Sub Major Head Head Head  Sub Head  Output  Sub Minor Sub Major Head Head Head  Output  Sub Minor Sub Major Head Head Head  Output  Sub Minor Sub Major Head Head  Output  Sub Minor Sub Major Head Head  Output  Sub Object Head Sub Head  Output  Sub Object Head Sub Head  Output   Pepartment: Home (Police) Department  Teasury Shillong (North) Treasury  D.O.: 1800003 Inspector General Of Police (F.E. & S) Meghalary  Doth of Account: MAY/2023  Sub Minor Sub Sub Object Head Schme  Head Head Head Sub Object Head Schme  Total Major E  Total of Mont  Onth of Account: JUN/2023  Sub Minor Sub Sub Object Head Schme  Sub Minor Sub Sub Object Head Schme  Total of Mont  Onth of Account: JUN/2023  Sub Minor Sub Sub Object Head Schme  Total Object Head Schme  Total Object F  Total Object F  Total Object F  Total Sub Major E  Total Major E | Peartment: Home (Police) Department  Peasury Shillong (North) Treasury  D.O.: 1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong  Plan/Non-Plan  Sub Minor Sub Sub Sub Object Head Schme  Total Major Head 2070:  Total of Month:  Plan/Non-Plan  Schme  Total Major Head 2070:  Total of Month:  Object Head Sub Head  Total Object Head 13:  24. P.O.L. General-Voted  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Major Head - 24:  Total Sub Head:  Total Major Head - 24:  Total Sub Head:  Total Major Head - 255:  Total Major Head O:  Total Major Head O:  Total Major Head O:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Major Head O:  Total Major Head O:  Total Major Head O:  Total Major Head O:  General-Voted General | Pepartment: Home (Police) Department  Peasury Shillong (North) Treasury  D.O.: 1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong  Ponth of Account: MAY/2023  Sub Minor Sub Sub Object Head Schme  Head Head Sub Schme  Total Major Head 2070:  Total of Month:  Sub Minor Sub Sub Object Head Schme  Total of Month:  Sub Minor Sub Sub Object Head Schme  Total of Month:  Sub Minor Sub Sub Object Head Schme  Total Of Month:  Schme  100 001 005 D.I.G.P. In-Charge, 0 Fire Service/Wireless.  101 001 005 D.I.G.P. In-Charge, 0 General-Voted 2853  Total Object Head 13:  24. P.O.I General-Voted 3091  Total Sub Head:  Total Sub Head:  Total Sub Major Head 0:  Total Major Head 0:  Total Major Head 2055:  100 108 01 Direction And Administration (Establishment For Fire Protection Measures In L.G.P'S Office)  101 01 Salaries General-Voted 429  General-Voted 429  General-Voted 429  General-Voted 429  General-Voted 429  General-Voted 429  General-Voted 429  General-Voted 437 | Pepartment: Home (Police) Department  Preasury Shillong (North) Treasury  D.O.: 1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong  Mith of Account: MAY/2023  Sub Minor Sub Sub Object Head Sub Head  Total Major Head 2070:  Total of Month:  Total of Month:  Total of Month:  Total Object Head Sub Head  100 001 05) D.I.G.P In-Charge, Ofice Service/Wireless.  Total Object Head-13:  24. P.O.L. General-Voted 2853 Voucher  Total Sub Major Head 1:  Total Sub Major Head 1:  Total Sub Major Head 0:  Total Major Head 0:  Total Sub Major Head 0:  Total Sub Major Head 0:  Total Sub Major Head 0:  Total Major Head 0:  Total Major Head 0:  Total Major Head 0:  Total Major Head 0:  Total Sub Major Head 0:  Total Major Head 4/2055:  General-Voted 2468 Voucher General-Voted 449 Voucher General-Voted 429 Voucher General-Voted 429 Voucher General-Voted 429 Voucher General-Voted 447 Voucher | Park   Park | Shillong (North) Treasury   Shillong (North) Treasury |        |                            | Para   Para |

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| Department   | I    | Dema   | nd :   | 16 ADM  | NISTRA    | ATION OF CIVIL I    | POLICE AND FIR    | E PROTECTION  | SERVICES |         |          |       |          |        |          |          |
|--|------|--------|--------|---|-----------|---------------------|-------------------|---------------|----------|---------|----------|-------|----------|--------|----------|----------|
| D.D.O. :   1890003   Inspector General Of Police (F.E. & S)   Meghalaya Shillong   | D    | epart  | tment  | : Home (Police  | e) Depar  | rtment              |                   |               |          |         |          |       |          |        |          |          |
| Month of Accounts: JUN/2023   Major Sub Minor  T    | reasu  | ıry    | Shillong (No  | rth) Trea | sury                |                   |               |          |         |          |       |          |        |          |          |
| Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head   | Ď    | .D.O.  | .:     | 1800003 Ins   | pector G  | eneral Of Police (F | .E. & S) Meghalay | a Shillong    |          |         |          |       |          |        |          |          |
| Read Major   Head   Head   Sub   Head   Head   Sub   Head   M    | onth ( | of Acc | ount: JUN/2023  |           | <u> </u>            |                   |               |          |         |          |       |          |        |          |          |
| Head    |      |        |        |   |           | Object Head         | _                 | Plan/Non-Plan | T.V. No. | Type    | Amount   |       |          |        |          | Amount   |
| Administration   Feathibidiment For Fire   Protection Measures in   Easthibidiment For Fire   Easthibidiment For Fire   Protection Measures in   Easthibidiment For Fire   Easthibidiment For Fire   Protection Measures in   Easthibidiment For Fire   Easthibidiment For Fire   Protection Major Head 0:  |      |        |        |   | Head      |                     |                   |               |          |         | (State)  |       | 8009     | - 7610 |          | (A.G.))  |
| Total Sub Major Head 0:   6,70,520   4,000   1,16,450   2,200   5,47,870   6,66,520  | 2070 | 00     | 108    | Administration<br>(Establishment For Fire<br>Protection Measures In |           |                     | Total Sub Head    | d :           |          |         | 6,70,520 | 4,000 | 1,16,450 | 2,200  | 5,47,870 | 6,66,520 |
| Total Major Head   2070 :   6,70,520   4,000   1,16,450   2,200   5,47,870   6,66,520  |      |        |        |   |           |                     | Total Minor H     | ead 108:      |          |         | 6,70,520 | 4,000 | 1,16,450 | 2,200  | 5,47,870 | 6,66,520 |
| Month of Account: JUL/2023   Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Major Head Head Sub  |      |        |        |   |           |                     | Total Sub Maj     | or Head 0:    |          |         | 6,70,520 | 4,000 | 1,16,450 | 2,200  | 5,47,870 | 6,66,520 |
| Month of Account: JUL/2023   Major Sub Minor Sub Minor Sub Head Major Head Head   Head Sub Head    |      |        |        |   |           |                     | Total Major H     | ead 2070:     |          |         | 6,70,520 | 4,000 | 1,16,450 | 2,200  | 5,47,870 | 6,66,520 |
| Major Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head Head Head   |      |        |        |   |           |                     | Total of Month    | ı :           |          |         | 7,11,717 | 4,000 | 1,16,450 | 2,200  | 5,89,067 | 7,07,717 |
| Head    | M    | onth ( | of Acc | ount: JUL/2023  |           |                     |                   |               |          |         |          |       |          |        |          |          |
| Head    | -    |        |        |   |           | Object Head         |                   | Plan/Non-Plan | T.V. No. | Type    |          |       |          |        |          |          |
| Fire Service/Wireless.   Total Object Head 2 :   7,250   0   0   0   7,250   |      |        |        | 1 IIcau   |           |                     | Semic             |               |          |         | (State)  |       | 8009     | - 7610 |          | (A.G.))  |
| Total Object Head 2 : 7,250 0 0 0 0 7,250 7,250      | 2055 | 00     | 001    | 1   | 0         | 02. Wages           |                   | General-Voted | 715      | Voucher | 7,250    | 0     | 0        | 0      | 7,250    | 7,250    |
| Total Minor Head   1 :   7,250   0   0   0   7,250   7,250   |      |        |        | The Service/ wheless.   |           |                     | Total Object H    | lead 2 :      |          |         | 7,250    | 0     | 0        | 0      | 7,250    | 7,250    |
| Total Sub Major Head 0: 7,250 0 0 0 7,250 7,250  Total Major Head 2055: 7,250 0 0 0 7,250 7,250  2070 00 108 (01) Direction And 0 (01) Salaries General-Voted 454 Voucher 4,05,809 2,000 51,750 2,200 3,49,859 4,03,809  |      |        |        |   |           |                     | Total Sub Head    | d :           |          |         | 7,250    | 0     | 0        | 0      | 7,250    | 7,250    |
| Total Major Head 2055: 7,250 0 0 0 7,250 7,250  2070 00 108 (01) Direction And 0 (01) Salaries General-Voted 454 Voucher 4,05,809 2,000 51,750 2,200 3,49,859 4,03,809   |      |        |        |   |           |                     | Total Minor H     | ead 1:        |          |         | 7,250    | 0     | 0        | 0      | 7,250    | 7,250    |
| 2070 00 108 (01) Direction And 0 (01) Salaries General-Voted 454 Voucher 4,05,809 2,000 51,750 2,200 3,49,859 4,03,809   |      |        |        |   |           |                     | Total Sub Maj     | or Head 0:    |          |         | 7,250    | 0     | 0        | 0      | 7,250    | 7,250    |
| Administration   |      |        |        |   |           |                     | Total Major H     | ead 2055:     |          |         | 7,250    | 0     | 0        | 0      | 7,250    | 7,250    |
|  | 2070 | 00     | 108    | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \                               | 0         | (01) Salaries       |                   |               |          | Voucher | 4,05,809 | 2,000 | 51,750   | 2,200  | 3,49,859 | 4,03,809 |

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

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Run Date:

| D               | emar   | nd:     | 16 ADMIN                                  | NISTRA     | ATION OF CIVIL      | POLICE AND FIR       | E PROTECTION       | SERVICES |         |          |                     |                            |        |                            |                 |
|-----------------|--------|---------|---|------------|---------------------|----------------------|--------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D               | epart  | ment :  | Home (Police)                             | Depar      | tment               |                      |                    |          |         |          |                     |                            |        |                            |                 |
| T               | reasu  | ry      | Shillong (Nort                            | h) Trea    | sury                |                      |                    |          |         |          |                     |                            |        |                            |                 |
| D               | .D.O.  | :       | 1800003 Insp                              | ector G    | eneral Of Police (I | F.E. & S) Meghalay   | a Shillong         |          |         |          |                     |                            |        |                            |                 |
| Mo              | onth o | of Acco | unt: JUL/2023                             |            |                     |                      |                    |          |         |          |                     |                            |        |                            |                 |
| Major<br>Head I |        |         | Sub<br>Head                               | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |         |   | Head       |                     |                      |                    |          |         | (State)  |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2070            | 00     |         | (01) Direction And<br>Administration      | 0          | (01) Salaries       |                      | General-Voted      | 458      | Voucher | 2,01,591 | 2,000               | 58,200                     | 0      | 1,41,391                   | 1,99,591        |
|                 |        |         | (Establishment For Fire                   |            |                     | Total Object I       | Iead 1 :           |          |         | 6,07,400 | 4,000               | 1,09,950                   | 2,200  | 4,91,250                   | 6,03,400        |
|                 |        |         | Protection Measures In I.G.P"S Office)    |            | 02. Wages           |                      | General-Voted      | 520      | Voucher | 7,000    | 0                   | 0                          | 0      | 7,000                      | 7,000           |
|                 |        |         |   |            |                     | Total Object I       | <b>Iead</b> 2:     |          |         | 7,000    | 0                   | 0                          | 0      | 7,000                      | 7,000           |
|                 |        |         |   |            |                     | Total Sub Hea        | d :                |          |         | 6,14,400 | 4,000               | 1,09,950                   | 2,200  | 4,98,250                   | 6,10,400        |
|                 |        |         |   |            |                     | Total Minor H        | lead 108:          |          |         | 6,14,400 | 4,000               | 1,09,950                   | 2,200  | 4,98,250                   | 6,10,400        |
|                 |        |         |   |            |                     | Total Sub Maj        | or Head $\theta$ : |          |         | 6,14,400 | 4,000               | 1,09,950                   | 2,200  | 4,98,250                   | 6,10,400        |
|                 |        |         |   |            |                     | Total Major H        | lead 2070:         |          |         | 6,14,400 | 4,000               | 1,09,950                   | 2,200  | 4,98,250                   | 6,10,400        |
|                 |        |         |   |            |                     | Total of Mont        | h :                |          |         | 6,21,650 | 4,000               | 1,09,950                   | 2,200  | 5,05,500                   | 6,17,650        |
| Mo              | onth o | of Acco | unt: AUG/2023                             |            |                     |                      |                    |          |         |          |                     |                            |        |                            |                 |
| Major<br>Head I |        |         | Sub<br>Head                               | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |         |   | Head       |                     | S <b></b>            |                    |          |         | (State)  |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2070            | 00     | 108     | ( ) =                                     | 0          | (01) Salaries       |                      | General-Voted      | 521      | Voucher | 4,19,567 | 2,000               | 51,750                     | 2,200  | 3,63,617                   | 4,17,567        |
|                 |        |         | Administration<br>(Establishment For Fire |            |                     |                      | General-Voted      | 522      | Voucher | 2,07,467 | 2,000               | 58,200                     | 0      | 1,47,267                   | 2,05,467        |
|                 |        |         | Protection Measures In I.G.P"S Office)    |            |                     | Total Object I       | Iead <i>1 :</i>    |          |         | 6,27,034 | 4,000               | 1,09,950                   | 2,200  | 5,10,884                   | 6,23,034        |
|                 |        |         | ,<br>                                     |            |                     | Total Sub Hea        | d :                |          |         | 6,27,034 | 4,000               | 1,09,950                   | 2,200  | 5,10,884                   | 6,23,034        |
|                 |        |         |   |            |                     | Total Minor H        | lead 108 :         |          |         | 6,27,034 | 4,000               | 1,09,950                   | 2,200  | 5,10,884                   | 6,23,034        |

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| Dema                   | and:   | 16 ADMI                                | NISTRA      | ATION OF CIVIL      | POLICE AND FIR       | E PROTECTION        | SERVICES |         |                      |                     |                       |        |                            |                 |
|------------------------|--------|--|-------------|---------------------|----------------------|---------------------|----------|---------|----------------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Depai                  | tment  | : Home (Police                         | e) Depar    | rtment              |                      |                     |          |         |                      |                     |                       |        |                            |                 |
| Treas                  | ury    | Shillong (Nor                          | th) Trea    | asury               |                      |                     |          |         |                      |                     |                       |        |                            |                 |
| <b>D.D.</b> O          | ). :   | 1800003 Insp                           | pector G    | eneral Of Police (F | F.E. & S) Meghalay   | ya Shillong         |          |         |                      |                     |                       |        |                            |                 |
| Month                  | of Acc | ount: AUG/2023                         |             |                     |                      |                     |          |         |                      |                     |                       |        |                            |                 |
| Major Sul<br>Head Majo |        |  | Sub<br>Sub  | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount               | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                    | d      |  | Head        |                     |                      |                     |          |         | (State)              |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2070 00                |        |  |             |                     | Total Sub Maj        | 0:                  |          |         | 6,27,034             | 4,000               | 1,09,950              | 2,200  | 5,10,884                   | 6,23,034        |
|                        |        |  |             |                     | Total Major H        | lead 2070:          |          |         | 6,27,034             | 4,000               | 1,09,950              | 2,200  | 5,10,884                   | 6,23,034        |
|                        |        |  |             |                     | Total of Montl       | h :                 |          |         | 6,27,034             | 4,000               | 1,09,950              | 2,200  | 5,10,884                   | 6,23,034        |
| Month                  | of Acc | ount: SEP/2023                         |             |                     |                      |                     |          |         |                      |                     |                       |        |                            |                 |
| Major Sul              |        |  |             | Object Head         | Categorised          | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount      | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Majo<br>Hea       |        | d Head                                 | Sub<br>Head |                     | Schme                |                     |          |         | (State)              | 5, 22 C             | 8009                  | - 7610 | (as per sor)               | (A.G.))         |
| 2055 00                | 001    | (05) D.I.G.P In-Charge,                | 0           | 24. P.O.L.          |                      | General-Voted       | 3330     | Voucher | 4,212                | 0                   | 0                     | 0      | 4,212                      | 4,212           |
|                        |        | Fire Service/Wireless.                 |             |                     | Total Object H       | <b>Iead</b> 24 :    |          |         | 4,212                | 0                   | 0                     | 0      | 4,212                      | 4,212           |
|                        |        |  |             |                     | Total Sub Hea        | d :                 |          |         | 4,212                | 0                   | 0                     | 0      | 4,212                      | 4,212           |
|                        |        |  |             |                     | Total Minor H        | lead 1:             |          |         | 4,212                | 0                   | 0                     | 0      | 4,212                      | 4,212           |
|                        |        |  |             |                     | Total Sub Maj        | jor Head $\theta$ : |          |         | 4,212                | 0                   | 0                     | 0      | 4,212                      | 4,212           |
|                        |        |  |             |                     | Total Major H        | lead 2055:          |          |         | 4,212                | 0                   | 0                     | 0      | 4,212                      | 4,212           |
| 2070 00                | 108    | (01) Direction And<br>Administration   | 0           | (01) Salaries       |                      | General-Voted       | 48       | Voucher | 4,19,567             | 0                   | 47,250                | 2,200  | 3,70,117                   | 4,19,567        |
|                        |        | (Establishment For Fire                |             |                     |                      | General-Voted       | 52       | Voucher | 2,07,467             | 0                   | 58,200                | 0      | 1,49,267                   | 2,07,467        |
| l I                    |        |  |             |                     |                      |                     |          |         |                      |                     |                       |        |                            |                 |
|                        |        | Protection Measures In I.G.P"S Office) |             |                     | Total Object H       | Iead <i>1 :</i>     |          |         | 6,27,034             | 0                   | 1,05,450              | 2,200  | 5,19,384                   | 6,27,034        |
|                        |        |  |             |                     | Total Object F       |                     |          |         | 6,27,034<br>6,27,034 | 0                   | 1,05,450              | 2,200  | 5,19,384<br>5,19,384       | 6,27,034        |

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| <b>Demand:</b> 16 ADMINISTRATION OF CIVIL PO  | LICE AND FI          | RE PROTECTION        | SERVICES            |           |                     |                       |        |                            |                 |
|---|----------------------|----------------------|---------------------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Department: Home (Police) Department  |                      |                      |                     |           |                     |                       |        |                            |                 |
| Treasury Shillong (North) Treasury  |                      |                      |                     |           |                     |                       |        |                            |                 |
| <b>D.D.O.:</b> 1800003 Inspector General Of Police (F.E.  | & S) Meghal          | aya Shillong         |                     |           |                     |                       |        |                            |                 |
| Month of Account: SEP/2023  |                      |                      |                     |           |                     |                       |        |                            |                 |
| Major Sub Minor Sub Sub Object Head<br>Head Major Head Head Sub   | Categorised<br>Schme | Plan/Non-Plan        | T.V. No. Type       | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Head   |                      |                      |                     | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2070 00   | Total Sub Ma         | ajor Head 0:         |                     | 6,27,034  | 0                   | 1,05,450              | 2,200  | 5,19,384                   | 6,27,034        |
|   | Total Major          | <b>Head</b> 2070:    |                     | 6,27,034  | 0                   | 1,05,450              | 2,200  | 5,19,384                   | 6,27,034        |
|   | Total of Mon         | nth:                 |                     | 6,31,246  | 0                   | 1,05,450              | 2,200  | 5,23,596                   | 6,31,246        |
|   | Total of DDC         | 1800003:             |                     | 37,03,829 | 20,000              | 6,61,200              | 11,000 | 30,11,629                  | 36,83,829       |
| Reconciliation Portion  |                      |                      |                     |           |                     |                       |        |                            |                 |
| Internal Adjustment of A.G. Office:   |                      |                      |                     |           |                     |                       |        |                            |                 |
| Summary of DDO wise expenditure   | DDO w                | ise Total ( Original | +Reconcilation+IA): |           |                     |                       |        |                            | 36,83,829       |
| 2055 00 1 (05) D.I.G.P In-Charge, Fire Service/Wireless   | . 0 02               | 2. Wages             | General-Voted       |           |                     |                       |        |                            | 7,250           |
| 2055 00 1 (05) D.I.G.P In-Charge, Fire Service/Wireless   | . 0 (1               | 3) Office Expenses   | General-Voted       |           |                     |                       |        |                            | 36,850          |
| 2055 00 1 (05) D.I.G.P In-Charge, Fire Service/Wireless   | . 0 24               | 4. P.O.L.            | General-Voted       |           |                     |                       |        |                            | 8,559           |
| 2070 00 108 (01) Direction And Administration<br>(Establishment For Fire Protection Measures<br>I.G.P"S Office) |                      | 1) Salaries          | General-Voted       |           |                     |                       |        |                            | 36,24,170       |
| 2070 00 108 (01) Direction And Administration (Establishment For Fire Protection Measures I.G.P''S Office)      |                      | 2. Wages             | General-Voted       |           |                     |                       |        |                            | 7,000           |
|   |                      |                      |                     |           |                     |                       |        |                            | 36,83,829       |

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| Dama                   |         | 16 ADMI                | NICTD /     | ATION OF CIVII      | DOLICE AND EIE       | DE DROTECTION       | CEDVICES |         |                 |                     |                            |        |                            |                 |
|------------------------|---------|------------------------|-------------|---------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Dema                   | ına :   | 16 ADMI                | INISTRA     | ATION OF CIVIL      | POLICE AND FIR       | E PROTECTION        | SERVICES |         |                 |                     |                            |        |                            |                 |
| Depar                  | tment   | : Home (Police         | e) Depar    | rtment              |                      |                     |          |         |                 |                     |                            |        |                            |                 |
| Treas                  | ury     | Shillong (No:          | rth) Trea   | asury               |                      |                     |          |         |                 |                     |                            |        |                            |                 |
|                        | ). :    | 1800004 Ass            | stt. Inspe  | ector General Of Po | olice (R) Meghalay   | a Shillong          |          |         |                 |                     |                            |        |                            |                 |
|                        |         | ount: APR/2023         | 1           |                     |                      |                     |          |         |                 |                     |                            |        |                            |                 |
|                        |         |                        |             |                     |                      |                     |          |         | Gross           | Deduction           | <b>Deduction</b> A         | Amount | Net Amount                 | Gross           |
| Major Sub<br>Head Majo |         |                        | Sub<br>Sub  | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Amount          | by DDO              | (as per A.G                |        | (as per SOP)               | Amount          |
| Hea                    |         | i iicau                | Head        |                     | Sciinc               |                     |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2055 00                | 001     | (03) D.I.G. Re-        | 0           | (01) Salaries       |                      | General-Voted       | 895      | Voucher | 6,28,662        | 0                   | 30,000                     | 0      | 5,98,662                   | 6,28,662        |
|                        |         | Organisation'S Office. |             |                     |                      | General-Voted       | 948      | Voucher | 1,47,678        | 0                   | 15,000                     | 1,100  | 1,31,578                   | 1,47,678        |
|                        |         |                        |             |                     | Total Object I       | Head 1:             |          |         | 7,76,340        | 0                   | 45,000                     | 1,100  | 7,30,240                   | 7,76,340        |
|                        |         |                        |             |                     | Total Sub Hea        | ıd :                |          |         | 7,76,340        | 0                   | 45,000                     | 1,100  | 7,30,240                   | 7,76,340        |
|                        |         |                        |             |                     | Total Minor H        | Iead 1:             |          |         | 7,76,340        | 0                   | 45,000                     | 1,100  | 7,30,240                   | 7,76,340        |
|                        |         |                        |             |                     | Total Sub Ma         | jor Head $\theta$ : |          |         | 7,76,340        | 0                   | 45,000                     | 1,100  | 7,30,240                   | 7,76,340        |
|                        |         |                        |             |                     | Total Major H        | Iead 2055:          |          |         | 7,76,340        | 0                   | 45,000                     | 1,100  | 7,30,240                   | 7,76,340        |
|                        |         |                        |             |                     | Total of Mont        | h :                 |          |         | 7,76,340        | 0                   | 45,000                     | 1,100  | 7,30,240                   | 7,76,340        |
| Month                  | of Acco | ount: MAY/2023         |             |                     |                      |                     |          |         |                 |                     |                            |        |                            |                 |
| Major Sub              |         |                        |             | Object Head         | Categorised          | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Majo<br>Hea       |         | i Head                 | Sub<br>Head |                     | Schme                |                     |          |         | (State)         | •                   | 8009                       | - 7610 | · •                        | (A.G.)          |
| 2055 00                | 001     | (03) D.I.G. Re-        | 0           | (01) Salaries       |                      | General-Voted       | 1161     | Voucher | 3,26,184        | 0                   | 50,000                     | 0      | 2,76,184                   | 3,26,184        |
|                        |         | Organisation'S Office. |             |                     |                      | General-Voted       | 2292     | Voucher | 10,81,078       |                     | 0                          | 0      | 10,81,078                  | 10,81,078       |
|                        |         |                        |             |                     |                      | General-Voted       | 2295     | Voucher | 3,08,970        |                     | 20,000                     | 0      | 2,88,970                   | 3,08,970        |
|                        |         |                        |             |                     |                      | General-Voted       | 2297     | Voucher | 50,484          | 0                   | 0                          | 0      | 50,484                     | 50,484          |
|                        |         |                        |             |                     |                      | General-Voted       | 619      | Voucher | 1,47,678        | 0                   | 15,000                     | 1,100  | 1,31,578                   | 1,47,678        |
|                        |         |                        |             |                     | Total Object I       | Head 1:             |          |         | 19,14,394       | 0                   | 85,000                     | 1,100  | 18,28,294                  | 19,14,394       |
|                        |         |                        |             |                     | Total Sub Hea        | ıd:                 |          |         | 19,14,394       | 0                   | 85,000                     | 1,100  | 18,28,294                  | 19,14,394       |

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| Dema                   | nd:      | 16 ADMI   | NISTRA     | ATION OF CIVIL PO              | OLICE AND FIF        | RE PROTECTION                  | SERVICES     |                    |                 |                     |                          |        |                            |                 |
|------------------------|----------|---|------------|--------------------------------|----------------------|--------------------------------|--------------|--------------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depar                  | tment :  | Home (Police  | e) Depar   | rtment                         |                      |                                |              |                    |                 |                     |                          |        |                            |                 |
| Treasi                 | ıry      | Shillong (No  | rth) Trea  | nsury                          |                      |                                |              |                    |                 |                     |                          |        |                            |                 |
| D.D.O                  | . :      | 1800004 Ass   | stt. Inspe | ector General Of Poli          | ce (R) Meghalay      | a Shillong                     |              |                    |                 |                     |                          |        |                            |                 |
|                        |          | unt: MAY/2023   |            |                                |                      |                                |              |                    |                 |                     |                          |        |                            |                 |
|                        |          |   | G 1        |                                |                      |                                |              |                    | Gross           | Deduction           | Deduction A              | mount  | Net Amount                 | Gross           |
| Major Sub<br>Head Majo |          |   | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.     | Туре               | Amount          | by DDO              | (as per A.G.             |        | (as per SOP)               | Amount          |
| Head                   |          | IIcuu   | Head       |                                | Semile               |                                |              |                    | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 00                | 001      |   |            |                                | Total Minor H        | Iead 1:                        |              |                    | 19,14,394       | 0                   | 85,000                   | 1,100  | 18,28,294                  | 19,14,394       |
|                        |          |   |            |                                | Total Sub Ma         | jor Head $\theta$ :            |              |                    | 19,14,394       | 0                   | 85,000                   | 1,100  | 18,28,294                  | 19,14,394       |
|                        |          |   |            |                                | Total Major H        | lead 2055:                     |              |                    | 19,14,394       | 0                   | 85,000                   | 1,100  | 18,28,294                  | 19,14,394       |
|                        |          |   |            |                                | Total of Mont        | h :                            |              |                    | 19,14,394       | 0                   | 85,000                   | 1,100  | 18,28,294                  | 19,14,394       |
| Month                  | of Accou | int: JUN/2023   |            |                                |                      |                                |              |                    |                 |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo |          |   | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.     | Туре               | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |          | IIcau   | Head       |                                | Schille              |                                |              |                    | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 00                |          | 03) D.I.G. Re-  | 0          | (01) Salaries                  |                      | General-Voted                  | 2577         | Voucher            | 19,480          | 0                   | 0                        | 0      | 19,480                     | 19,480          |
|                        |          | Organisation'S Office.  |            |                                |                      | General-Voted                  | 2856         | Voucher            | 29,055          | 0                   | 0                        | 0      | 29,055                     | 29,055          |
|                        |          |   |            |                                |                      | General-Voted                  | 548          | Voucher            | 6,42,906        | 0                   | 70,000                   | 0      | 5,72,906                   | 6,42,906        |
|                        |          |   |            |                                |                      | General-Voted                  | 674          | Voucher            | 1,47,678        | 0                   | 15,000                   | 1,100  | 1,31,578                   | 1,47,678        |
|                        |          |   |            |                                | Total Object I       | Head 1:                        |              |                    | 8,39,119        | 0                   | 85,000                   | 1,100  | 7,53,019                   | 8,39,119        |
|                        |          |   |            | (13) Office Expenses           |                      | General-Voted                  | 3877         | Voucher            | 1,025           | 0                   | 0                        | 0      | 1,025                      | 1,025           |
|                        |          |   |            |                                |                      | General-Voted                  | 3960         | Voucher            | 14,962          | 0                   | 0                        | 0      | 14,962                     | 14,962          |
|                        |          |   |            |                                | Total Object I       | Head 13:                       |              |                    | 15,987          | 0                   | 0                        | 0      | 15,987                     | 15,987          |
|                        |          |   |            |                                | Total Sub Hea        | ıd:                            |              |                    | 8,55,106        | 0                   | 85,000                   | 1,100  | 7,69,006                   | 8,55,106        |
|                        |          |   |            |                                |                      |                                |              | ·                  |                 | ·                   | ·                        |        |                            | - 0 - 0         |
|                        |          | 11) Payment Dues To   | 0          | (14) Rents, Rates And          |                      | General-Voted                  | 2438         | Voucher            | 6,058           | 0                   | 0                        | 0      | 6,058                      | 6,058           |
|                        | N        | 11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills | 0          | (14) Rents, Rates And<br>Taxes |                      | General-Voted<br>General-Voted | 2438<br>2847 | Voucher<br>Voucher | 6,058<br>1,537  |                     | 0                        | 0      | 6,058<br>1,537             | 6,058<br>1,537  |

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

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Run Date:

| I    | Demai  | nd:             | 16 ADMI                                  | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |                 |                     |                            |        |                            |                 |
|------|--------|-----------------|--|------------|-----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Home (Police                             | e) Depai   | rtment                |                      |                     |          |         |                 |                     |                            |        |                            |                 |
| T    | reasu  | ry              | Shillong (No                             | rth) Trea  | sury                  |                      |                     |          |         |                 |                     |                            |        |                            |                 |
| Ė    | .D.O.  | :               | 1800004 Ass                              | stt. Inspe | ector General Of Poli | ce (R) Meghalay      | a Shillong          |          |         |                 |                     |                            |        |                            |                 |
| M    | onth o | of Accou        | nt: JUN/2023                             |            |                       |                      |                     |          |         |                 |                     |                            |        |                            |                 |
| •    |        | Minor<br>r Head |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| пеац | Head   |                 | neau                                     | Head       |                       | Schille              |                     |          |         | (State)         | ·                   | 8009                       | - 7610 | . •                        | ( <b>A.G.</b> ) |
| 2055 | 00     |                 | 11) Payment Dues To<br>Ie.Pdcl/Municipal | 0          | (14) Rents, Rates And |                      | General-Voted       | 3876     | Voucher | 1,907           | 0                   | 0                          | 0      | 1,907                      | 1,907           |
|      |        | В               | oard/Telephone Bills                     |            | Taxes                 | Total Object I       | Head 14:            |          |         | 10,397          | 0                   | 0                          | 0      | 10,397                     | 10,397          |
|      |        | (F              | Bsnl)                                    |            |                       | Total Sub Hea        | nd:                 |          |         | 10,397          | 0                   | 0                          | 0      | 10,397                     | 10,397          |
|      |        |                 |  |            |                       | Total Minor H        | Iead 1:             |          |         | 8,65,503        | 0                   | 85,000                     | 1,100  | 7,79,403                   | 8,65,503        |
|      |        |                 |  |            |                       | Total Sub Ma         | jor Head $\theta$ : |          |         | 8,65,503        | 0                   | 85,000                     | 1,100  | 7,79,403                   | 8,65,503        |
|      |        |                 |  |            |                       | Total Major H        | <b>Head</b> 2055:   |          |         | 8,65,503        | 0                   | 85,000                     | 1,100  | 7,79,403                   | 8,65,503        |
|      |        |                 |  |            |                       | Total of Mont        | h :                 |          |         | 8,65,503        | 0                   | 85,000                     | 1,100  | 7,79,403                   | 8,65,503        |
| M    | onth ( | of Accou        | nt: JUL/2023                             |            |                       |                      |                     |          |         |                 |                     |                            |        |                            |                 |
| •    |        | Minor<br>r Head |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head   |                 | Heau                                     | Head       |                       | Schine               |                     |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.)          |
| 2055 | 00     |                 | 03) D.I.G. Re-                           | 0          | (01) Salaries         |                      | General-Voted       | 3067     | Voucher | 2,96,633        | 0                   | 0                          | 0      | 2,96,633                   | 2,96,633        |
|      |        | O               | organisation'S Office.                   |            |                       |                      | General-Voted       | 3079     | Voucher | 20,000          | 0                   | 0                          | 0      | 20,000                     | 20,000          |
|      |        |                 |  |            |                       |                      | General-Voted       | 48       | Voucher | 6,42,906        | 0                   | 70,000                     | 0      | 5,72,906                   | 6,42,906        |
|      |        |                 |  |            |                       |                      | General-Voted       | 526      | Voucher | 1,51,574        | 0                   | 15,000                     | 1,100  | 1,35,474                   | 1,51,574        |
|      |        |                 |  |            |                       | Total Object I       | Head 1:             |          |         | 11,11,113       | 0                   | 85,000                     | 1,100  | 10,25,013                  | 11,11,113       |
|      |        |                 |  |            | 02. Wages             |                      | General-Voted       | 708      | Voucher | 9,750           | 0                   | 0                          | 0      | 9,750                      | 9,750           |
|      |        |                 |  |            |                       | Total Object I       | Head 2:             |          |         | 9,750           | 0                   | 0                          | 0      | 9,750                      | 9,750           |
|      |        |                 |  |            |                       |                      |                     |          |         |                 |                     |                            |        |                            |                 |

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

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|      |               | -       | 46 1010                | NAME A      | TO VOTO CONTRACTOR DA |                      | AT DE OFFICIENCY    | aed i i aea |         |                 |                     |                          |        |                            |                 |
|------|---------------|---------|------------------------|-------------|-----------------------|----------------------|---------------------|-------------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
|      | Demai         | nd :    | 16 ADM                 | NISTRA      | ATION OF CIVIL PO     | OLICE AND FIF        | RE PROTECTION       | SERVICES    |         |                 |                     |                          |        |                            |                 |
|      | epart         | ment :  | Home (Police           | e) Depar    | rtment                |                      |                     |             |         |                 |                     |                          |        |                            |                 |
| Т    | reasu         | ry      | Shillong (No           | rth) Trea   | sury                  |                      |                     |             |         |                 |                     |                          |        |                            |                 |
| i    | D.O.          | •       | 1800004 As             | stt Insne   | ector General Of Poli | ce (R) Meghalay      | za Shillong         |             |         |                 |                     |                          |        |                            |                 |
|      |               |         |                        | stt. mspc   |                       |                      |                     |             |         |                 |                     |                          |        |                            |                 |
| M    | onth (        | oi Acco | ount: JUL/2023         |             |                       |                      |                     |             |         | Cman            | Deduction           | Deduction A              |        | Net Amount                 | Cross           |
|      |               |         | r Sub<br>I Head        | Sub<br>Sub  | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.    | Type    | Gross<br>Amount | by DDO              | (as per A.G.             |        | (as per SOP)               | Gross<br>Amount |
| пеац | Head          |         | n Head                 | Head        |                       | Schille              |                     |             |         | (State)         | •                   | 8009                     | - 7610 | •                          | (A.G.))         |
| 2055 | 00            | 001     | (03) D.I.G. Re-        | 0           | (11) Travel Expenses  | Total Object I       | Head 11:            |             |         | 43,645          | 0                   | 0                        | 0      | 43,645                     | 43,645          |
|      |               |         | Organisation'S Office. |             |                       | Total Sub Hea        | nd:                 |             |         | 11,64,508       | 0                   | 85,000                   | 1,100  | 10,78,408                  | 11,64,508       |
|      |               |         |                        |             |                       | Total Minor H        | Iead 1:             |             |         | 11,64,508       | 0                   | 85,000                   | 1,100  | 10,78,408                  | 11,64,508       |
|      |               |         |                        |             |                       | Total Sub Ma         | jor Head $\theta$ : |             |         | 11,64,508       | 0                   | 85,000                   | 1,100  | 10,78,408                  | 11,64,508       |
|      |               |         |                        |             |                       | Total Major H        | <b>Iead</b> 2055:   |             |         | 11,64,508       | 0                   | 85,000                   | 1,100  | 10,78,408                  | 11,64,508       |
|      |               |         |                        |             |                       | Total of Mont        | h :                 |             |         | 11,64,508       | 0                   | 85,000                   | 1,100  | 10,78,408                  | 11,64,508       |
| M    | onth (        | of Acco | ount: AUG/2023         |             |                       |                      |                     |             |         |                 |                     |                          |        |                            |                 |
|      |               |         | r Sub                  |             | Object Head           | Categorised          | Plan/Non-Plan       | T.V. No.    | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head | Majo:<br>Head |         | l Head                 | Sub<br>Head |                       | Schme                |                     |             |         | (State)         | ~ J = = 0           | 8009                     | - 7610 | (da <b>F</b> -1 2 2 1)     | (A.G.))         |
| 2055 | 00            | 001     | (03) D.I.G. Re-        | 0           | (01) Salaries         |                      | General-Voted       | 1262        | Voucher | 38,000          | 0                   | 0                        | 0      | 38,000                     | 38,000          |
|      |               |         | Organisation'S Office. |             |                       |                      | General-Voted       | 1771        | Voucher | 20,000          |                     | 0                        | 0      | 20,000                     | 20,000          |
|      |               |         |                        |             |                       |                      | General-Voted       | 2629        | Voucher | 76,000          | 0                   | 0                        | 0      | 76,000                     | 76,000          |
|      |               |         |                        |             |                       |                      | General-Voted       | 267         | Voucher | 1,55,953        | 0                   | 15,000                   | 1,100  | 1,39,853                   | 1,55,953        |
|      |               |         |                        |             |                       |                      | General-Voted       | 94          | Voucher | 6,52,216        | 0                   | 70,000                   | 0      | 5,82,216                   | 6,52,216        |
|      |               |         |                        |             |                       | Total Object 1       | Head 1:             |             |         | 9,42,169        | 0                   | 85,000                   | 1,100  | 8,56,069                   | 9,42,169        |
|      |               |         |                        |             |                       | Total Sub Hea        | nd:                 |             |         | 9,42,169        | 0                   | 85,000                   | 1,100  | 8,56,069                   | 9,42,169        |
|      |               |         |                        |             |                       | Total Minor H        | Iead 1:             |             |         | 9,42,169        | 0                   | 85,000                   | 1,100  | 8,56,069                   | 9,42,169        |
|      |               |         |                        |             |                       | Total Sub Ma         | jor Head $\theta$ : |             |         | 9,42,169        | 0                   | 85,000                   | 1,100  | 8,56,069                   | 9,42,169        |

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| Run Date : | 31/10/2023 |
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|            |            |

| Demand:                           | 16 ADMI                                    | NISTRA     | ATION OF CIVIL PO       | LICE AND FIR         | E PROTECTION  | SERVICES |         |          |                     |                             |        |                            |                 |
|-----------------------------------|--|------------|-------------------------|----------------------|---------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Department                        | : Home (Police                             | e) Depar   | rtment                  |                      |               |          |         |          |                     |                             |        |                            |                 |
| Treasury                          | Shillong (No                               | rth) Trea  | sury                    |                      |               |          |         |          |                     |                             |        |                            |                 |
| <b>D.D.O.</b> :                   | 1800004 As                                 | stt. Inspe | ector General Of Police | ce (R) Meghalaya     | a Shillong    |          |         |          |                     |                             |        |                            |                 |
|                                   | ount: AUG/2023                             |            |                         |                      |               |          |         |          |                     |                             |        |                            |                 |
| Major Sub Mino<br>Head Major Head | or Sub                                     | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A                 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                              |  | Head       |                         | 24                   |               |          |         | (State)  |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2055                              |  |            |                         | Total Major H        | ead 2055:     |          |         | 9,42,169 | 0                   | 85,000                      | 1,100  | 8,56,069                   | 9,42,169        |
|                                   |  |            |                         | Total of Month       | ı :           |          |         | 9,42,169 | 0                   | 85,000                      | 1,100  | 8,56,069                   | 9,42,169        |
| Month of Acc                      | ount: SEP/2023                             |            |                         |                      |               |          |         |          |                     |                             |        |                            |                 |
| Major Sub Mino<br>Head Major Head |  | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G. | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                              |  | Head       |                         |                      |               |          |         | (State)  |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2055 00 001                       | (03) D.I.G. Re-                            | 0          | (01) Salaries           |                      | General-Voted | 286      | Voucher | 1,55,953 | 0                   | 15,000                      | 1,100  | 1,39,853                   | 1,55,953        |
|                                   | Organisation'S Office.                     |            |                         |                      | General-Voted | 515      | Voucher | 6,52,216 | 0                   | 90,000                      | 0      | 5,62,216                   | 6,52,216        |
|                                   |  |            |                         | Total Object H       | lead 1 :      |          |         | 8,08,169 | 0                   | 1,05,000                    | 1,100  | 7,02,069                   | 8,08,169        |
|                                   |  |            | 06. Medical Treatment   |                      | General-Voted | 3214     | Voucher | 7,830    | 0                   | 0                           | 0      | 7,830                      | 7,830           |
|                                   |  |            |                         | Total Object H       | lead 6:       |          |         | 7,830    | 0                   | 0                           | 0      | 7,830                      | 7,830           |
|                                   |  |            | (13) Office Expenses    |                      | General-Voted | 2489     | Voucher | 15,166   | 0                   | 0                           | 0      | 15,166                     | 15,166          |
|                                   |  |            |                         | Total Object H       | lead 13 :     |          |         | 15,166   | 0                   | 0                           | 0      | 15,166                     | 15,166          |
|                                   |  |            | 51.Motor Vehicles       |                      | General-Voted | 3171     | Voucher | 1,991    | 0                   | 0                           | 0      | 1,991                      | 1,991           |
|                                   |  |            |                         | Total Object H       | lead 51 :     |          |         | 1,991    | 0                   | 0                           | 0      | 1,991                      | 1,991           |
|                                   |  |            |                         | Total Sub Hea        | d :           |          |         | 8,33,156 | 0                   | 1,05,000                    | 1,100  | 7,27,056                   | 8,33,156        |
|                                   | (11) Payment Dues To                       | 0          | (14) Rents, Rates And   |                      | General-Voted | 3337     | Voucher | 12,049   | 0                   | 0                           | 0      | 12,049                     | 12,049          |
|                                   | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                   |                      | General-Voted | 3485     | Voucher | 2,149    | 0                   | 0                           | 0      | 2,149                      | 2,149           |
|                                   | (Bsnl)                                     |            |                         |                      | General-Voted | 3486     | Voucher | 1,424    | 0                   | 0                           | 0      | 1,424                      | 1,424           |
|                                   |  |            |                         | Total Object H       | lead 14 :     |          |         | 15,622   | 0                   | 0                           | 0      | 15,622                     | 15,622          |

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**Run Date:** 

| Demand:                            | 16 ADMI  | NISTRATION OF CIVIL         | POLICE ANI        | O FIRE PROTECTION SE       | RVICES              |                 |                     |                          |        |                            |                 |
|------------------------------------|--|-----------------------------|-------------------|----------------------------|---------------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                       | Home (Police   | ) Department                |                   |                            |                     |                 |                     |                          |        |                            |                 |
| Treasury                           | Shillong (Nor  | th) Treasury                |                   |                            |                     |                 |                     |                          |        |                            |                 |
| D.D.O. :                           | 1800004 Ass  | tt. Inspector General Of Po | olice (R) Megl    | halaya Shillong            |                     |                 |                     |                          |        |                            |                 |
| Month of Accou                     | nt: SEP/2023   |                             |                   |                            |                     |                 |                     |                          |        |                            |                 |
| Major Sub Minor<br>Head Major Head |  | Sub Object Head<br>Sub      | Categori<br>Schmo |                            | T.V. No. Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Head                          | Heau   | Head                        | Schin             |                            |                     | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| M<br>Be                            | 1) Payment Dues To<br>le.Pdcl/Municipal<br>pard/Telephone Bills<br>Bsnl) |                             | Total Sub         | Head:                      |                     | 15,622          | 0                   | 0                        | 0      | 15,622                     | 15,622          |
|                                    |  |                             | Total Mir         | or Head 1:                 |                     | 8,48,778        | 0                   | 1,05,000                 | 1,100  | 7,42,678                   | 8,48,778        |
|                                    |  |                             | Total Sub         | Major Head $\theta$ :      |                     | 8,48,778        | 0                   | 1,05,000                 | 1,100  | 7,42,678                   | 8,48,778        |
|                                    |  |                             | Total Ma          | jor Head 2055 :            |                     | 8,48,778        | 0                   | 1,05,000                 | 1,100  | 7,42,678                   | 8,48,778        |
|                                    |  |                             | Total of N        | Month:                     |                     | 8,48,778        | 0                   | 1,05,000                 | 1,100  | 7,42,678                   | 8,48,778        |
| Reconciliation                     | Portion  |                             | Total of D        | <b>DDO</b> 1800004:        |                     | 65,11,692       | 0                   | 4,90,000                 | 6,600  | 60,15,092                  | 65,11,692       |
|                                    | ent of A.G. Office.  | :                           |                   |                            |                     |                 |                     |                          |        |                            |                 |
| Summary of DDC                     | ) wise expenditur  | r <u>e</u>                  | DDC               | ) wise Total ( Original +F | Reconcilation+IA) : |                 |                     |                          |        |                            | 65,11,692       |
| 2055 00 1                          | (03) D.I.G. Re-Or  | rganisation'S Office.       | 0                 | (01) Salaries              | General-Voted       |                 |                     |                          |        |                            | 63,91,304       |
| 2055 00 1                          | (03) D.I.G. Re-O   | rganisation'S Office.       | 0                 | 02. Wages                  | General-Voted       |                 |                     |                          |        |                            | 9,750           |
| 2055 00 1                          | (03) D.I.G. Re-On  | rganisation'S Office.       | 0                 | 06. Medical Treatment      | General-Voted       |                 |                     |                          |        |                            | 7,830           |
| 2055 00 1                          | (03) D.I.G. Re-On  | rganisation'S Office.       | 0                 | (11) Travel Expenses       | General-Voted       |                 |                     |                          |        |                            | 43,645          |
| 2055 00 1                          | (03) D.I.G. Re-O   | rganisation'S Office.       | 0                 | (13) Office Expenses       | General-Voted       |                 |                     |                          |        |                            | 31,153          |
|                                    |  |                             |                   |                            |                     |                 |                     |                          |        |                            |                 |

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| Run Date : | 31/10/2023 |
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| Demand:        | 16 ADMINISTRATION OF CIVIL POL   | LICE AN | ND FIRE PROTECTION SE          | RVICES        |           |
|----------------|--|---------|--------------------------------|---------------|-----------|
| Department :   | Home (Police) Department   |         |                                |               |           |
| Treasury       | Shillong (North) Treasury  |         |                                |               |           |
| D.D.O. :       | 1800004 Asstt. Inspector General Of Police                             | (R) Me  | ghalaya Shillong               |               |           |
| Summary of DDO | wise expenditure   |         |                                |               |           |
| 2055 00 1      | (03) D.I.G. Re-Organisation'S Office.                                  | 0       | 51.Motor Vehicles              | General-Voted | 1,991     |
|                | (11) Payment Dues To Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0       | (14) Rents, Rates And<br>Taxes | General-Voted | 26,019    |
|                |  |         |                                |               | 65,11,692 |

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| Γ             | )emar  | nd :    | 16 ADMIN                                   | NISTRA             | ATION OF CIVIL PO              | OLICE AND FIR        | E PROTECTION       | SERVICES |         |                            |                     |                               |        |                            |                            |
|---------------|--------|---------|--|--------------------|--------------------------------|----------------------|--------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| D             | epart  | ment :  | Home (Police)                              | ) Depar            | tment                          |                      |                    |          |         |                            |                     |                               |        |                            |                            |
| T             | reasu  | ry      | Shillong (Nort                             | th) Trea           | sury                           |                      |                    |          |         |                            |                     |                               |        |                            |                            |
| Ď             | .D.O.  | :       | 1800005 Insp                               | ector G            | eneral Of Police (Tr           | g/Ap/Bdr) Megh       | alaya Shillong     |          |         |                            |                     |                               |        |                            |                            |
| Mo            | onth o | of Acco | ount: APR/2023                             |                    |                                |                      |                    |          |         |                            |                     |                               |        |                            |                            |
| Major<br>Head |        |         | r Sub<br>Head                              | Sub<br>Sub         | Object Head                    | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction A (as per A.G.      |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|               | Head   |         |  | Head               |                                |                      |                    |          |         | (State)                    |                     | 8009                          | - 7610 |                            | (A.G.))                    |
| 2055          | 00     | 001     | (04) D.I.G.(Ap)'S Office                   | 0                  | (01) Salaries                  |                      | General-Voted      | 1282     | Voucher | 3,02,478                   | 0                   | 0                             | 0      | 3,02,478                   | 3,02,478                   |
|               |        |         |  |                    |                                | Total Object H       | Iead 1 :           |          |         | 3,02,478                   | 0                   | 0                             | 0      | 3,02,478                   | 3,02,478                   |
|               |        |         |  |                    |                                | Total Sub Hea        | d :                |          |         | 3,02,478                   | 0                   | 0                             | 0      | 3,02,478                   | 3,02,478                   |
|               |        |         | (11) Payment Dues To                       | 0                  | (14) Rents, Rates And          |                      | General-Voted      | 1640     | Voucher | 2,677                      | 0                   | 0                             | 0      | 2,677                      | 2,677                      |
|               |        |         | Me.Pdcl/Municipal<br>Board/Telephone Bills |                    | Taxes                          |                      | General-Voted      | 1641     | Voucher | 2,293                      | 0                   | 0                             | 0      | 2,293                      | 2,293                      |
|               |        |         | (Bsnl)                                     |                    |                                |                      | General-Voted      | 1674     | Voucher | 1,295                      | 0                   | 0                             | 0      | 1,295                      | 1,295                      |
|               |        |         |  |                    |                                | Total Object H       | Iead 14 :          |          |         | 6,265                      | 0                   | 0                             | 0      | 6,265                      | 6,265                      |
|               |        |         |  |                    |                                | Total Sub Hea        | d :                |          |         | 6,265                      | 0                   | 0                             | 0      | 6,265                      | 6,265                      |
|               |        |         |  |                    |                                | Total Minor H        | lead 1:            |          |         | 3,08,743                   | 0                   | 0                             | 0      | 3,08,743                   | 3,08,743                   |
|               |        |         |  |                    |                                | Total Sub Maj        | or Head $\theta$ : |          |         | 3,08,743                   | 0                   | 0                             | 0      | 3,08,743                   | 3,08,743                   |
|               |        |         |  |                    |                                | Total Major H        | lead 2055:         |          |         | 3,08,743                   | 0                   | 0                             | 0      | 3,08,743                   | 3,08,743                   |
|               |        |         |  |                    |                                | Total of Montl       | h :                |          |         | 3,08,743                   | 0                   | 0                             | 0      | 3,08,743                   | 3,08,743                   |
| Mo            | onth o | of Acco | ount: MAY/2023                             |                    |                                |                      |                    |          |         |                            |                     |                               |        |                            |                            |
|               |        | r Head  | r Sub<br>Head                              | Sub<br>Sub<br>Head | Object Head                    | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|               |        |         | Las  |                    | 1405                           |                      |                    | 40       |         |                            |                     |                               |        |                            |                            |
| 2055          | 00     | 001     | Me.Pdcl/Municipal                          | 0                  | (14) Rents, Rates And<br>Taxes |                      | General-Voted      | 1269     | Voucher | 93,789                     |                     | 0                             | 0      | 93,789                     | 93,789                     |
|               |        |         | Board/Telephone Bills<br>(Bsnl)            |                    |                                | Total Object H       | Iead 14 :          |          |         | 93,789                     | 0                   | 0                             | 0      | 93,789                     | 93,789                     |
|               |        |         |  |                    |                                | Total Sub Hea        | d :                |          |         | 93,789                     | 0                   | 0                             | 0      | 93,789                     | 93,789                     |

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| T    | Demai  | nd •            | 16 ADMIN                | JICTD /    | ATION OF CIVIL PO                | OF AND FIE                                 | DE DROTECTION   | SEBVICES             |                               |   |                         |                            |                            |   |   |
|------|--------|-----------------|-------------------------|------------|----------------------------------|--|---|----------------------|-------------------------------|---|-------------------------|----------------------------|----------------------------|---|---|
|      |        |                 |                         |            |                                  | OLICE AND FIR                              | ALTROTECTION  | SER VICES            |                               |   |                         |                            |                            |   |   |
| D    | Depart | tment :         | Home (Police)           | ) Depai    | rtment                           |  |   |                      |                               |   |                         |                            |                            |   |   |
| T    | Γreasu | ıry             | Shillong (Nort          | th) Trea   | sury                             |  |   |                      |                               |   |                         |                            |                            |   |   |
| Ď    | D.D.O. | .:              | 1800005 Insp            | ector G    | eneral Of Police (Tr             | rg/Ap/Bdr) Megh                            | nalaya Shillong   |                      |                               |   |                         |                            |                            |   |   |
| M    | onth o | of Accou        | int: MAY/2023           |            |                                  |  |   |                      |                               |   |                         |                            |                            |   |   |
|      |        | Minor<br>r Head |                         | Sub<br>Sub | Object Head                      | Categorised<br>Schme                       | Plan/Non-Plan   | T.V. No.             | Туре                          | Amount  | Deduction<br>by DDO     | Deduction A (as per A.G.   |                            | Net Amount<br>(as per SOP)  | Gross<br>Amount   |
|      | Head   |                 |                         | Head       |                                  |  |   |                      |                               | (State)   |                         | 8009                       | - 7610                     |   | (A.G.))   |
| 2055 | 00     | 001             |                         |            |                                  | Total Minor H                              | Head 1:   |                      |                               | 93,789  | 0                       | 0                          | 0                          | 93,789  | 93,789  |
|      |        |                 |                         |            |                                  | Total Sub Ma                               | jor Head $\theta$ :   |                      |                               | 93,789  | 0                       | 0                          | 0                          | 93,789  | 93,789  |
|      |        |                 |                         |            |                                  | Total Major F                              | Head 2055:  |                      |                               | 93,789  | 0                       | 0                          | 0                          | 93,789  | 93,789  |
|      |        |                 |                         |            |                                  | Total of Mont                              | h :   |                      |                               | 93,789  | 0                       | 0                          | 0                          | 93,789  | 93,789  |
| M    | onth o | of Accou        | int: JUN/2023           |            |                                  |  |   |                      |                               |   |                         |                            |                            |   |   |
| •    |        | Minor<br>r Head |                         | Sub<br>Sub | Object Head                      | Categorised<br>Schme                       | Plan/Non-Plan   | T.V. No.             | Type                          | Amount  | Deduction<br>by DDO     | Deduction A (as per A.G.   |                            | Net Amount<br>(as per SOP)  | Gross<br>Amount   |
|      | Head   |                 | 22000                   | Head       |                                  | 5011110                                    |   |                      |                               | (State)   |                         |                            |                            |   | (1 (1))   |
| 2055 | 00     |                 |                         |            |                                  |  |   |                      |                               | (State)   |                         | 8009                       | - 7610                     |   | (A.G.))   |
|      | 100    | 001 (0          | 04) D.I.G.(Ap)'S Office |            | (13) Office Expenses             |  | General-Voted   | 3880                 | Voucher                       | 2,537   | 0                       | <b>8009</b>                | - <b>7610</b>              | 2,537   | ( <b>A.G.</b> ))  |
|      |        | 001 (0          | 04) D.I.G.(Ap)'S Office |            | (13) Office Expenses             |  | General-Voted<br>General-Voted  | 3880<br>3916         | Voucher<br>Voucher            |   | 0                       |                            |                            | 2,537<br>32,152   |   |
|      |        | 001 (0          | 04) D.I.G.(Ap)'S Office |            | (13) Office Expenses             |  |   |                      |                               | 2,537   |                         |                            | 0                          |   | 2,537   |
|      |        | 001 (0          | 04) D.I.G.(Ap)'S Office |            | (13) Office Expenses             |  | General-Voted   | 3916                 | Voucher                       | 2,537<br>32,152   | 0                       | 0                          | 0                          | 32,152  | 2,537<br>32,152   |
|      |        | 001 (0          | 04) D.I.G.(Ap)'S Office |            | (13) Office Expenses             | Total Object 1                             | General-Voted<br>General-Voted<br>General-Voted                           | 3916<br>3920         | Voucher<br>Voucher            | 2,537<br>32,152<br>21,843                                   | 0                       | 0<br>0<br>0                | 0<br>0<br>0                | 32,152<br>21,843  | 2,537<br>32,152<br>21,843<br>20,650                         |
|      |        | 001 (0          | 04) D.I.G.(Ap)'S Office |            | (13) Office Expenses  24. P.O.L. | Total Object I                             | General-Voted<br>General-Voted<br>General-Voted                           | 3916<br>3920         | Voucher<br>Voucher            | 2,537<br>32,152<br>21,843<br>20,650                         | 0<br>0<br>0             | 0<br>0<br>0<br>0           | 0<br>0<br>0                | 32,152<br>21,843<br>20,650  | 2,537<br>32,152<br>21,843                                   |
|      |        | 001 (0          | 04) D.I.G.(Ap)'S Office |            | -                                | Total Object I                             | General-Voted General-Voted General-Voted  Head 13: General-Voted         | 3916<br>3920<br>3927 | Voucher<br>Voucher<br>Voucher | 2,537<br>32,152<br>21,843<br>20,650<br><b>77,182</b>        | 0<br>0<br>0             | 0<br>0<br>0<br>0           | 0<br>0<br>0<br>0           | 32,152<br>21,843<br>20,650<br><b>77,182</b>                                       | 2,537<br>32,152<br>21,843<br>20,650<br>77,182               |
|      |        | 001 (0          | 04) D.I.G.(Ap)'S Office |            | -                                |  | General-Voted General-Voted General-Voted Head 13: General-Voted Head 24: | 3916<br>3920<br>3927 | Voucher<br>Voucher<br>Voucher | 2,537<br>32,152<br>21,843<br>20,650<br><b>77,182</b><br>582 | 0<br>0<br>0<br><b>0</b> | 0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0      | 32,152<br>21,843<br>20,650<br><b>77,182</b><br>582                                | 2,537<br>32,152<br>21,843<br>20,650<br><b>77,182</b><br>582 |
|      |        | 001 (0          | 04) D.I.G.(Ap)'S Office |            | -                                | Total Object 1                             | General-Voted General-Voted General-Voted Head 13: General-Voted Head 24: | 3916<br>3920<br>3927 | Voucher<br>Voucher<br>Voucher | 2,537 32,152 21,843 20,650 77,182 582                       | 0<br>0<br>0<br>0        | 0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0      | 32,152<br>21,843<br>20,650<br><b>77,182</b><br>582<br><b>582</b>                  | 2,537<br>32,152<br>21,843<br>20,650<br><b>77,182</b><br>582 |
|      |        | 001 (0          | 04) D.I.G.(Ap)'S Office |            | -                                | Total Object I Total Sub Hea Total Minor H | General-Voted General-Voted General-Voted Head 13: General-Voted Head 24: | 3916<br>3920<br>3927 | Voucher<br>Voucher<br>Voucher | 2,537 32,152 21,843 20,650 77,182 582 582 77,764            | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0 | 32,152<br>21,843<br>20,650<br><b>77,182</b><br>582<br><b>582</b><br><b>77,764</b> | 2,537 32,152 21,843 20,650 77,182 582 77,764                |

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|       |                         |  |                |                       |                      |                     |          |         |                 |                     |                                |        | 2-7-27-2-2                 |                |
|-------|-------------------------|--|----------------|-----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------------|--------|----------------------------|----------------|
| Ι     | Demand :                | 16 ADMII                                   | NISTR <i>A</i> | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |                 |                     |                                |        |                            |                |
| D     | epartment :             | Home (Police                               | ) Depar        | rtment                |                      |                     |          |         |                 |                     |                                |        |                            |                |
| Т     | reasury                 | Shillong (Nor                              | th) Trea       | asury                 |                      |                     |          |         |                 |                     |                                |        |                            |                |
|       | .D.O. :                 | 1800005 Inst                               | ector G        | General Of Police (Tr | g/Ap/Bdr) Megh       | nalaya Shillong     |          |         |                 |                     |                                |        |                            |                |
|       |                         | ount: JUN/2023                             |                | `                     |                      | , ,                 |          |         |                 |                     |                                |        |                            |                |
| Major | Sub Minor<br>Major Head | r Sub                                      | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction Andreas (as per A.G. |        | Net Amount<br>(as per SOP) | Gros<br>Amour  |
|       | Head                    | iicau                                      | Head           |                       | Semme                |                     |          |         | (State)         |                     | 8009                           | - 7610 |                            | (A.G.)         |
|       |                         |  |                |                       | Total of Mont        | h :                 |          |         | 77,764          | 0                   | 0                              | 0      | 77,764                     | 77,76          |
| Me    | onth of Acco            | ount: JUL/2023                             |                |                       |                      |                     |          |         |                 |                     |                                |        |                            |                |
|       | Sub Minoi<br>Major Head |  | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction Andreas (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Head                    | ]  | Head           |                       |                      |                     |          |         | (State)         |                     | 8009                           | - 7610 |                            | (A.G.)         |
| 2055  | 00 001                  | (04) D.I.G.(Ap)'S Office 0                 | 0              | 02. Wages             |                      | General-Voted       | 714      | Voucher | 3,312           | 0                   | 0                              | 0      | 3,312                      | 3,312          |
|       |                         |  |                |                       | Total Object I       | Head 2:             |          |         | 3,312           | 0                   | 0                              | 0      | 3,312                      | 3,31           |
|       |                         |  |                | (13) Office Expenses  |                      | General-Voted       | 1585     | Voucher | 22,772          | 0                   | 0                              | 0      | 22,772                     | 22,77          |
|       |                         |  |                |                       | Total Object I       | Head 13:            |          |         | 22,772          | 0                   | 0                              | 0      | 22,772                     | 22,77          |
|       |                         |  |                | 24. P.O.L.            |                      | General-Voted       | 699      | Voucher | 34,710          | 0                   | 0                              | 0      | 34,710                     | 34,71          |
|       |                         |  |                |                       | Total Object I       | Head 24 :           |          |         | 34,710          | 0                   | 0                              | 0      | 34,710                     | 34,71          |
|       |                         |  |                |                       | Total Sub Hea        | nd:                 |          |         | 60,794          | 0                   | 0                              | 0      | 60,794                     | 60,79          |
|       |                         | (11) Payment Dues To                       | 0              | (14) Rents, Rates And |                      | General-Voted       | 2155     | Voucher | 20,210          | 0                   | 0                              | 0      | 20,210                     | 20,21          |
|       |                         | Me.Pdcl/Municipal<br>Board/Telephone Bills | Taxes          | Total Object I        | Head 14:             |                     |          | 20,210  | 0               | 0                   | 0                              | 20,210 | 20,21                      |                |
|       |                         | (Bsnl)                                     |                |                       | Total Sub Hea        | nd :                |          |         | 20,210          | 0                   | 0                              | 0      | 20,210                     | 20,21          |
|       |                         |  |                |                       | Total Minor H        | Iead 1:             |          |         | 81,004          | 0                   | 0                              | 0      | 81,004                     | 81,00          |
|       |                         |  |                |                       | Total Sub Maj        | jor Head $\theta$ : |          |         | 81,004          | 0                   | 0                              | 0      | 81,004                     | 81,00          |
|       |                         |  |                |                       | Total Major H        | <b>Iead</b> 2055:   |          |         | 81,004          | 0                   | 0                              | 0      | 81,004                     | 81,00          |
|       |                         |  |                |                       | Total of Mont        | h :                 |          |         | 81,004          | 0                   | 0                              | 0      | 81,004                     | 81,00          |

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| Demand:                        | 16 ADM                                    | INISTR <i>i</i> | ATION OF CIVIL PO              | OLICE AND FIR         | RE PROTECTION       | SERVICES   |             |                      |                     |                                    |        |                            |                |
|--------------------------------|---|-----------------|--------------------------------|-----------------------|---------------------|------------|-------------|----------------------|---------------------|------------------------------------|--------|----------------------------|----------------|
| Departmen                      | t: Home (Police                           | e) Depa         | rtment                         |                       |                     |            |             |                      |                     |                                    |        |                            |                |
| Treasury                       | Shillong (No                              | orth) Trea      | asury                          |                       |                     |            |             |                      |                     |                                    |        |                            |                |
|                                | 1800005 Ins                               | spector G       | General Of Police (Tr          | rg/Ap/Bdr) Megh       | alaya Shillong      |            |             |                      |                     |                                    |        |                            |                |
| Month of Ac                    | ccount: SEP/2023                          |                 |                                |                       |                     |            |             |                      |                     |                                    |        |                            |                |
| Major Sub Mii<br>Head Major He |   | Sub<br>Sub      | Object Head                    | Categorised<br>Schme  | Plan/Non-Plan       | T.V. No.   | Туре        | Gross Amount (State) | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                           | 110                                       | Head            |                                |                       |                     |            |             |                      |                     | 8009                               | - 7610 |                            | (A.G.)         |
| 2055 00 001                    | (04) D.I.G.(Ap)'S Office                  | e 0             | 05. Rewards                    |                       | General-Voted       | 2768       | Voucher     | 4,300                | 0                   | 0                                  | 0      | 4,300                      | 4,30           |
|                                |   |                 |                                |                       | General-Voted       | 3509       | Voucher     | 700                  | 0                   | 0                                  | 0      | 700                        | 70             |
|                                |   |                 |                                | Total Object Head 5:  |                     |            |             | 5,000                | 0                   | 0                                  | 0      | 5,000                      | 5,000          |
|                                |   |                 | (13) Office Expenses           |                       | General-Voted       | 3494       | Voucher     | 28,172               | 0                   | 0                                  | 0      | 28,172                     | 28,172         |
|                                |   |                 |                                |                       | General-Voted       | 3496       | Voucher     | 19,784               | 0                   | 0                                  | 0      | 19,784                     | 19,784         |
|                                |   |                 |                                |                       | General-Voted       | 3498       | Voucher     | 7,350                | 0                   | 0                                  | 0      | 7,350                      | 7,350          |
|                                |   |                 |                                | Total Object Head 13: |                     |            |             | 55,306               | 0                   | 0                                  | 0      | 55,306                     | 55,300         |
|                                |   |                 |                                | Total Sub Hea         | ıd:                 |            |             | 60,306               | 0                   | 0                                  | 0      | 60,306                     | 60,300         |
|                                | (11) Payment Dues To<br>Me.Pdcl/Municipal |                 | (14) Rents, Rates And<br>Taxes |                       | General-Voted       | 3207       | Voucher     | 18,569               | 0                   | 0                                  | 0      | 18,569                     | 18,569         |
|                                | Board/Telephone Bills                     |                 |                                | Total Object I        | Head 14 :           |            |             | 18,569               | 0                   | 0                                  | 0      | 18,569                     | 18,569         |
|                                | (Bsnl)                                    |                 |                                | Total Sub Hea         | ıd:                 |            |             | 18,569               | 0                   | 0                                  | 0      | 18,569                     | 18,569         |
|                                |   |                 |                                | Total Minor H         | Iead 1:             |            |             | 78,875               | 0                   | 0                                  | 0      | 78,875                     | 78,87          |
|                                |   |                 |                                | Total Sub Ma          | jor Head $\theta$ : |            |             | 78,875               | 0                   | 0                                  | 0      | 78,875                     | 78,87          |
|                                |   |                 |                                | Total Major H         | lead 2055:          |            |             | 78,875               | 0                   | 0                                  | 0      | 78,875                     | 78,87          |
|                                |   |                 |                                | Total of Mont         | h :                 |            |             | 78,875               | 0                   | 0                                  | 0      | 78,875                     | 78,87          |
| Reconciliat                    | ion Portion                               |                 |                                | Total of DDO          | 1800005:            |            |             | 6,40,175             | 0                   | 0                                  | 0      | 6,40,175                   | 6,40,17        |
| Internal Adj                   | ustment of A.G. Offic                     | e:              |                                |                       |                     |            |             |                      |                     |                                    |        |                            |                |
|                                |   |                 |                                | DDO wis               | e Total ( Original  | +Reconcil: | ation+IA) : |                      |                     |                                    |        |                            | 6,40,175       |
| 7                              | oog gov in/oo/moghal                      |                 |                                |                       | · 3 ··              |            |             |                      |                     |                                    |        |                            | , , :          |

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|               |  |         |                                |               | <br>         |
|---------------|--|---------|--------------------------------|---------------|--------------|
| Demand:       | 16 ADMINISTRATION OF CIVIL POL   | ICE AN  | D FIRE PROTECTION SE           | RVICES        |              |
| Department :  | Home (Police) Department   |         |                                |               |              |
| Treasury      | Shillong (North) Treasury  |         |                                |               |              |
| D.D.O. :      | 1800005 Inspector General Of Police (Trg/A                             | Ap/Bdr) | Meghalaya Shillong             |               |              |
| Summary of DD | O wise expenditure_  |         |                                |               |              |
| 2055 00 1     | (04) D.I.G.(Ap)'S Office   | 0       | (01) Salaries                  | General-Voted | <br>3,02,478 |
| 2055 00 1     | (04) D.I.G.(Ap)'S Office   | 0       | 02. Wages                      | General-Voted | 3,312        |
| 2055 00 1     | (04) D.I.G.(Ap)'S Office   | 0       | 05. Rewards                    | General-Voted | 5,000        |
| 2055 00 1     | (04) D.I.G.(Ap)'S Office   | 0       | (13) Office Expenses           | General-Voted | 1,55,260     |
| 2055 00 1     | (04) D.I.G.(Ap)'S Office   | 0       | 24. P.O.L.                     | General-Voted | 35,292       |
| 2055 00 1     | (11) Payment Dues To Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0       | (14) Rents, Rates And<br>Taxes | General-Voted | 1,38,833     |
|               |  |         |                                |               | 6,40,175     |

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| Den                 | nand    | :     | 16 ADMI                                     | NISTRA     | ATION OF CIVIL PC      | LICE AND FIR         | E PROTECTION  | SERVICES |             |             |                     |                                    |             |                            |                 |
|---------------------|---------|-------|---|------------|------------------------|----------------------|---------------|----------|-------------|-------------|---------------------|------------------------------------|-------------|----------------------------|-----------------|
| Dep                 | artme   | ent : | Home (Police                                | ) Depar    | rtment                 |                      |               |          |             |             |                     |                                    |             |                            |                 |
| Trea                | asury   |       | Shillong (Nor                               | th) Trea   | sury                   |                      |               |          |             |             |                     |                                    |             |                            |                 |
| D.D                 | .0.:    |       | 1800006 Spe                                 | cial Sup   | perintendent Of Police | e Sb Meghalaya       |               |          |             |             |                     |                                    |             |                            |                 |
| Mont                | th of A | Accou | nt: APR/2023                                |            |                        |                      |               |          |             |             |                     |                                    |             |                            |                 |
| Major Si<br>Head Ma |         |       |   | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре        | Amount      | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |             | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                     | ead     |       |   | Head       |                        | S <b></b>            |               |          |             | (State)     |                     | 8009                               | - 7610      |                            | (A.G.))         |
| 2055 00             | 00      | - 1   | 1) Payment Dues To                          | 0          | (14) Rents, Rates And  |                      | General-Voted | 1677     | Voucher     | 3,176       | 0                   | 0                                  | 0           | 3,176                      | 3,176           |
|                     |         |       | e.Pdcl/Municipal<br>pard/Telephone Bills    |            | Taxes                  |                      | General-Voted | 1678     | Voucher     | 2,245       | 0                   | 0                                  | 0           | 2,245                      | 2,245           |
|                     |         | (B    | snl)  |            |                        | Total Object H       | Iead 14 :     |          |             | 5,421       | 0                   | 0                                  | 0           | 5,421                      | 5,421           |
|                     |         |       |   |            |                        | Total Sub Head:      |               |          | 5,421       | 0           | 0                   | 0                                  | 5,421       | 5,421                      |                 |
|                     |         |       |   |            |                        | Total Minor Head 1:  |               |          |             | 5,421       | 0                   | 0                                  | 0           | 5,421                      | 5,421           |
|                     | 10      | 1 (0  | (02) State Special Branch 0                 |            | (01) Salaries          |                      | General-Voted | 1106     | Voucher     | 33,72,263   | 11,000              | 36,270                             | 39,600      | 32,85,393                  | 33,61,263       |
|                     |         |       |   |            |                        |                      | General-Voted | 1139     | Voucher     | 1,93,44,798 | 61,189              | 15,82,285                          | 1,87,000    | 1,75,14,324                | 1,92,83,609     |
|                     |         |       |   |            |                        |                      | General-Voted | 1208     | Voucher     | 35,509      | 0                   | 0                                  | 0           | 35,509                     | 35,509          |
|                     |         |       |   |            |                        |                      | General-Voted | 1212     | Voucher     | 44,83,842   | 35,100              | 7,63,270                           | 63,800      | 36,21,672                  | 44,48,742       |
|                     |         |       |   |            |                        |                      | General-Voted | 870      | Voucher     | 9,11,116    | 0                   | 75,640                             | 0           | 8,35,476                   | 9,11,116        |
|                     |         |       |   |            |                        |                      | General-Voted | 873      | Voucher     | 2,41,344    | 0                   | 0                                  | 0           | 2,41,344                   | 2,41,344        |
|                     |         |       |   |            |                        |                      | General-Voted | 875      | Voucher     | 2,22,600    | 0                   | 30,000                             | 0           | 1,92,600                   | 2,22,600        |
|                     |         |       |   |            |                        |                      | General-Voted | 942      | Voucher     | 33,288      | 0                   | 8,000                              | 0           | 25,288                     | 33,288          |
|                     |         |       |   |            |                        |                      | General-Voted | 996      | Voucher     | 18,86,312   | 0                   | 2,82,410                           | 0           | 16,03,902                  | 18,86,312       |
|                     |         |       |   |            |                        | Total Object Head 1: |               |          | 3,05,31,072 | 1,07,289    | 27,77,875           | 2,90,400                           | 2,73,55,508 | 3,04,23,783                |                 |
|                     |         |       |   |            | 06. Medical Treatment  |                      | General-Voted | 1675     | Voucher     | 3,013       | 0                   | 0                                  | 0           | 3,013                      | 3,013           |
|                     |         |       |   |            |                        | Total Object Head 6: |               |          | 3,013       | 0           | 0                   | 0                                  | 3,013       | 3,013                      |                 |
|                     |         |       |   |            |                        | Total Sub Hea        | d :           |          |             | 3,05,34,085 | 1,07,289            | 27,77,875                          | 2,90,400    | 2,73,58,521                | 3,04,26,796     |
|                     |         |       |   |            |                        | Total Minor H        | ead 101:      |          |             | 3,05,34,085 | 1,07,289            | 27,77,875                          | 2,90,400    | 2,73,58,521                | 3,04,26,796     |
|                     | 10      |       | / I   | 0          | (01) Salaries          |                      | General-Voted | 903      | Voucher     | 2,87,777    | 1,000               | 44,500                             | 2,200       | 2,40,077                   | 2,86,777        |
|                     |         |       | lice Check Post In<br>do-Bangladesh Border. |            |                        |                      | General-Voted | 993      | Voucher     | 8,11,656    | 4,000               | 86,900                             | 2,200       | 7,18,556                   | 8,07,656        |

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

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

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Run Date:

| I                                  | Demai                              | nd:        | 16 ADMIN  | NISTR <i>A</i>              | ATION OF CIVIL PO              | OLICE AND FIR        | E PROTECTION       | SERVICES |                     |                                    |                     |                                    |                |                            |                 |
|------------------------------------|------------------------------------|------------|---|-----------------------------|--------------------------------|----------------------|--------------------|----------|---------------------|------------------------------------|---------------------|------------------------------------|----------------|----------------------------|-----------------|
| D                                  | Pepart                             | ment:      | Home (Police)   | Depai                       | tment                          |                      |                    |          |                     |                                    |                     |                                    |                |                            |                 |
| Т                                  | reasu                              | ıry        | Shillong (Nort  | h) Trea                     | sury                           |                      |                    |          |                     |                                    |                     |                                    |                |                            |                 |
| Ď                                  | ).D.O.                             | .:         | 1800006 Spec  | ial Sup                     | erintendent Of Police          | e Sb Meghalaya       |                    |          |                     |                                    |                     |                                    |                |                            |                 |
| Me                                 | onth (                             | of Accor   | unt: APR/2023   |                             |                                |                      |                    |          |                     |                                    |                     |                                    |                |                            |                 |
| Major Sub Minor<br>Head Major Head |                                    | Sub<br>Sub | Sub Object Head<br>Sub  | Categorised Plan/N<br>Schme | Plan/Non-Plan                  | T.V. No.             | . Type             | Amount   | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |                     | Net Amount<br>(as per SOP)         | Gross<br>Amoun |                            |                 |
|                                    | Head                               | l          |   | Head                        |                                |                      |                    |          |                     | (State)                            |                     | 8009                               | - 7610         |                            | (A.G.))         |
| 2055                               | 00                                 |            | (00) — F  | 0                           | (01) Salaries                  | Total Object H       | Iead 1 :           |          |                     | 10,99,433                          | 5,000               | 1,31,400                           | 4,400          | 9,58,633                   | 10,94,433       |
|                                    |                                    |            | Police Check Post In<br>Indo-Bangladesh Border                            |                             |                                | Total Sub Hea        | d :                |          |                     | 10,99,433                          | 5,000               | 1,31,400                           | 4,400          | 9,58,633                   | 10,94,433       |
|                                    |                                    |            |   |                             | ,                              | Total Minor H        | [ead 109 :         |          |                     | 10,99,433                          | 5,000               | 1,31,400                           | 4,400          | 9,58,633                   | 10,94,433       |
|                                    |                                    |            | (01) Refund Of<br>Overpayment Pertaining<br>To Previous Financial<br>Year | 0<br>g                      | 70. Deduct Recoveries          |                      | General-Voted      | 347      | Challan             | -8,002                             | 0                   | 0                                  | 0              | -8,002                     | -8,002          |
|                                    |                                    |            |   |                             |                                | Total Object H       | lead <i>70 :</i>   |          |                     | -8,002                             | 0                   | 0                                  | 0              | -8,002                     | -8,002          |
|                                    |                                    |            | 1 Cai   |                             |                                | Total Sub Hea        | d :                |          |                     | -8,002                             | 0                   | 0                                  | 0              | -8,002                     | -8,002          |
|                                    |                                    |            |   |                             |                                | Total Minor H        | ead 911 :          |          |                     | -8,002                             | 0                   | 0                                  | 0              | -8,002                     | -8,002          |
|                                    |                                    |            |   |                             |                                | Total Sub Maj        | or Head $\theta$ : |          |                     | 3,16,30,937                        | 1,12,289            | 29,09,275                          | 2,94,800       | 2,83,14,573                | 3,15,18,648     |
|                                    |                                    |            |   |                             | Total Major Head 2055:         |                      |                    |          | 3,16,30,937         | 1,12,289                           | 29,09,275           | 2,94,800                           | 2,83,14,573    | 3,15,18,648                |                 |
|                                    |                                    |            |   |                             |                                | Total of Month       | n :                |          |                     | 3,16,30,937                        | 1,12,289            | 29,09,275                          | 2,94,800       | 2,83,14,573                | 3,15,18,648     |
| Me                                 | onth (                             | of Acco    | unt: MAY/2023   |                             |                                |                      |                    |          |                     |                                    |                     |                                    |                |                            |                 |
|                                    | Major Sub Minor<br>Head Major Head |            |   | Sub<br>Sub                  | Object Head                    | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре                | Amount                             | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |                | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                                    | Head                               | l          |   | Head                        |                                |                      |                    |          |                     | (State)                            |                     | 8009                               | - 7610         |                            | (A.G.))         |
| 2055                               | 00                                 |            | (11) Payment Dues To  | 0                           | (14) Rents, Rates And<br>Taxes |                      | General-Voted      | 1614     | Voucher             | 1,422                              | 0                   | 0                                  | 0              | 1,422                      | 1,422           |
|                                    |                                    |            | Me.Pdcl/Municipal<br>Board/Telephone Bills                                |                             |                                |                      | General-Voted      | 2615     | Voucher             | 1,552                              | 0                   | 0                                  | 0              | 1,552                      | 1,552           |
|                                    |                                    |            | (Bsnl)  |                             |                                | Total Object H       | Iead 14 :          |          |                     | 2,974                              | 0                   | 0                                  | 0              | 2,974                      | 2,974           |
|                                    |                                    |            |   |                             |                                | Total Sub Hea        | d :                |          |                     | 2,974                              | 0                   | 0                                  | 0              | 2,974                      | 2,974           |

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

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

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Run Date:

| Ι            | Demai | nd:             | 16 ADM                  | IINISTRA   | ATION OF CIVIL F     | OLICE AND FIF        | RE PROTECTION | SERVICES |         |                 |                     |                          |          |                            |                |
|--------------|-------|-----------------|-------------------------|------------|----------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|----------------|
| D            | epart | ment:           | Home (Police            | ce) Depa   | rtment               |                      |               |          |         |                 |                     |                          |          |                            |                |
| Т            | reasu | ry              | Shillong (No            | orth) Trea | asury                |                      |               |          |         |                 |                     |                          |          |                            |                |
| <del>-</del> | D.O.  | :               | 1800006 Sr              | pecial Sur | perintendent Of Poli | ce Sb Meghalaya      | <br>L         |          |         |                 |                     |                          |          |                            |                |
|              |       |                 | nt: MAY/2023            |            |                      |                      |               |          |         |                 |                     |                          |          |                            |                |
| Major        | Sub   | Minor<br>r Head | Sub                     | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|              | Head  |                 | IIcau                   | Head       |                      | Schille              |               |          |         | (State)         | ·                   | 8009                     | - 7610   | · •                        | (A.G.)         |
| 2055         | 00    | 001             |                         |            |                      | Total Minor H        | Head 1:       |          |         | 2,974           | 0                   | 0                        | 0        | 2,974                      | 2,97           |
|              |       | 101 (0          | 02) State Special Brand | ch 0       | (01) Salaries        |                      | General-Voted | 1256     | Voucher | 29,380          | 0                   | 0                        | 0        | 29,380                     | 29,380         |
|              |       |                 |                         |            |                      |                      | General-Voted | 1257     | Voucher | 2,57,832        | 0                   | 18,000                   | 0        | 2,39,832                   | 2,57,832       |
|              |       |                 |                         |            |                      |                      | General-Voted | 1259     | Voucher | 84,651          | 0                   | 10,000                   | 0        | 74,651                     | 84,65          |
|              |       |                 |                         |            |                      |                      | General-Voted | 1261     | Voucher | 40,210          | 0                   | 0                        | 0        | 40,210                     | 40,210         |
|              |       |                 |                         |            |                      |                      | General-Voted | 1262     | Voucher | 10,130          | 0                   | 0                        | 0        | 10,130                     | 10,130         |
|              |       |                 |                         |            |                      |                      | General-Voted | 1586     | Voucher | 22,928          | 0                   | 0                        | 0        | 22,928                     | 22,92          |
|              |       |                 |                         |            |                      |                      | General-Voted | 2610     | Voucher | 42,000          | 0                   | 0                        | 0        | 42,000                     | 42,000         |
|              |       |                 |                         |            |                      |                      | General-Voted | 2611     | Voucher | 26,000          | 0                   | 0                        | 0        | 26,000                     | 26,000         |
|              |       |                 |                         |            |                      |                      | General-Voted | 472      | Voucher | 9,11,116        | 0                   | 75,640                   | 0        | 8,35,476                   | 9,11,110       |
|              |       |                 |                         |            |                      |                      | General-Voted | 503      | Voucher | 2,22,600        | 0                   | 21,000                   | 0        | 2,01,600                   | 2,22,600       |
|              |       |                 |                         |            |                      |                      | General-Voted | 505      | Voucher | 2,41,344        | 0                   | 40,000                   | 0        | 2,01,344                   | 2,41,34        |
|              |       |                 |                         |            |                      |                      | General-Voted | 578      | Voucher | 17,91,464       | 0                   | 2,82,410                 | 0        | 15,09,054                  | 17,91,46       |
|              |       |                 |                         |            |                      |                      | General-Voted | 636      | Voucher | 43,91,502       | 33,100              | 7,41,270                 | 63,800   | 35,53,332                  | 43,58,402      |
|              |       |                 |                         |            |                      |                      | General-Voted | 705      | Voucher | 32,97,513       | 11,000              | 36,270                   | 37,400   | 32,12,843                  | 32,86,513      |
|              |       |                 |                         |            |                      |                      | General-Voted | 712      | Voucher | 1,94,60,578     | 61,189              | 15,80,625                | 1,89,200 | 1,76,29,564                | 1,93,99,389    |
|              |       |                 |                         |            |                      | Total Object I       | Head 1:       |          |         | 3,08,29,248     | 1,05,289            | 28,05,215                | 2,90,400 | 2,76,28,344                | 3,07,23,959    |
|              |       |                 |                         |            | 02. Wages            |                      | General-Voted | 1514     | Voucher | 23,241          | 0                   | 0                        | 0        | 23,241                     | 23,24          |
|              |       |                 |                         |            |                      | Total Object I       | Head 2:       |          |         | 23,241          | 0                   | 0                        | 0        | 23,241                     | 23,24          |
|              |       |                 |                         |            | 06. Medical Treatmen | t                    | General-Voted | 1527     | Voucher | 5,946           | 0                   | 0                        | 0        | 5,946                      | 5,94           |
|              |       |                 |                         |            |                      |                      | General-Voted | 1592     | Voucher | 26,846          | 0                   | 0                        | 0        | 26,846                     | 26,84          |
|              |       |                 |                         |            |                      |                      | General-Voted | 1611     | Voucher | 12,036          | 0                   | 0                        | 0        | 12,036                     | 12,030         |
|              |       |                 |                         |            |                      |                      | General-Voted | 1765     | Voucher | 16,800          | 0                   | 0                        | 0        | 16,800                     | 16,80          |

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

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

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| I     | Dema  | nd :            | 16 ADMIN                 | VISTR.     | ATION OF CIVIL PO      | LICE AND FIR         | RE PROTECTION | SERVICES |         |             |                     |                       |          |                            |                 |
|-------|-------|-----------------|--------------------------|------------|------------------------|----------------------|---------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| D     | epart | tment :         | Home (Police)            | Depa       | rtment                 |                      |               |          |         |             |                     |                       |          |                            |                 |
| Т     | reasu | ıry             | Shillong (Nort           | h) Trea    | asury                  |                      |               |          |         |             |                     |                       |          |                            |                 |
| i     | .D.O. | . <b>:</b>      | 1800006 Spec             | ial Sur    | perintendent Of Police | Sb Meghalaya         |               |          |         |             |                     |                       |          |                            |                 |
|       |       |                 | nt: MAY/2023             |            |                        |                      |               |          |         |             |                     |                       |          |                            |                 |
| Major | Sub   | Minor<br>r Head | Sub                      | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.G | . A&E)   | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head  | l               |                          | Head       |                        |                      |               |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2055  | 00    | 101 (0          | 02) State Special Branch | 0          | 06. Medical Treatment  |                      | General-Voted | 871      | Voucher | 21,000      | 0                   | 0                     | 0        | 21,000                     | 21,000          |
|       |       |                 |                          |            |                        | Total Object I       | Head 6:       |          |         | 82,628      | 0                   | 0                     | 0        | 82,628                     | 82,628          |
| Ī     |       |                 |                          |            | (11) Travel Expenses   |                      | General-Voted | 1264     | Voucher | 12,000      | 0                   | 0                     | 0        | 12,000                     | 12,000          |
|       |       |                 |                          |            |                        |                      | General-Voted | 1522     | Voucher | 1,04,184    | 0                   | 0                     | 0        | 1,04,184                   | 1,04,184        |
|       |       |                 |                          |            |                        |                      | General-Voted | 1523     | Voucher | 3,995       | 0                   | 0                     | 0        | 3,995                      | 3,995           |
|       |       |                 |                          |            |                        |                      | General-Voted | 1524     | Voucher | 5,159       | 0                   | 0                     | 0        | 5,159                      | 5,159           |
|       |       |                 |                          |            |                        |                      | General-Voted | 1526     | Voucher | 4,797       | 0                   | 0                     | 0        | 4,797                      | 4,797           |
|       |       |                 |                          |            |                        |                      | General-Voted | 1923     | Voucher | 24,073      | 0                   | 0                     | 0        | 24,073                     | 24,073          |
|       |       |                 |                          |            |                        |                      | General-Voted | 1925     | Voucher | 3,260       | 0                   | 0                     | 0        | 3,260                      | 3,260           |
|       |       |                 |                          |            |                        |                      | General-Voted | 1926     | Voucher | 28,395      | 0                   | 0                     | 0        | 28,395                     | 28,395          |
|       |       |                 |                          |            |                        |                      | General-Voted | 2307     | Voucher | 24,000      | 0                   | 0                     | 0        | 24,000                     | 24,000          |
|       |       |                 |                          |            |                        |                      | General-Voted | 2621     | Voucher | 2,76,115    | 0                   | 0                     | 0        | 2,76,115                   | 2,76,115        |
|       |       |                 |                          |            |                        | Total Object I       | Head 11:      |          |         | 4,85,978    | 0                   | 0                     | 0        | 4,85,978                   | 4,85,978        |
|       |       |                 |                          |            | 24. P.O.L.             |                      | General-Voted | 1515     | Voucher | 21,638      | 0                   | 0                     | 0        | 21,638                     | 21,638          |
|       |       |                 |                          |            |                        |                      | General-Voted | 1520     | Voucher | 47,552      | 0                   | 0                     | 0        | 47,552                     | 47,552          |
|       |       |                 |                          |            |                        |                      | General-Voted | 1618     | Voucher | 6,25,322    | 0                   | 0                     | 0        | 6,25,322                   | 6,25,322        |
|       |       |                 |                          |            |                        |                      | General-Voted | 2562     | Voucher | 2,31,489    | 0                   | 0                     | 0        | 2,31,489                   | 2,31,489        |
|       |       |                 |                          |            |                        |                      | General-Voted | 2619     | Voucher | 1,73,772    | 0                   | 0                     | 0        | 1,73,772                   | 1,73,772        |
|       |       |                 |                          |            |                        |                      | General-Voted | 2742     | Voucher | 2,61,642    | 0                   | 0                     | 0        | 2,61,642                   | 2,61,642        |
|       |       |                 |                          |            |                        |                      | General-Voted | 2743     | Voucher | 5,14,785    | 0                   | 0                     | 0        | 5,14,785                   | 5,14,785        |
|       |       |                 |                          |            |                        | Total Object I       | Head 24 :     |          |         | 18,76,200   | 0                   | 0                     | 0        | 18,76,200                  | 18,76,200       |
| ĺ     |       |                 |                          |            |                        | Total Sub Hea        | id:           |          |         | 3,32,97,295 | 1,05,289            | 28,05,215             | 2,90,400 | 3,00,96,391                | 3,31,92,006     |

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

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

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| ]     | Demai       | nd:    | 16 ADMIN  | ISTR/      | ATION OF CIVIL PO      | LICE AND FIRI        | E PROTECTION       | SERVICES |         |             |                     |                          |          |                            |                 |
|-------|-------------|--------|---|------------|------------------------|----------------------|--------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| I     | )<br>Depart | ment : | Home (Police)                                   | Depai      | rtment                 |                      |                    |          |         |             |                     |                          |          |                            |                 |
|       | reasu       |        | Shillong (North                                 |            |                        |                      |                    |          |         |             |                     |                          |          |                            |                 |
| :     | ).D.O.      |        |   |            | perintendent Of Police | Sh Meghalaya         |                    |          |         |             |                     |                          |          |                            |                 |
|       |             |        | ount: MAY/2023                                  | nur Bup    | - Tolled               | - So Wieghalaya      |                    |          |         |             |                     |                          |          |                            |                 |
| Majoı | Sub         | Mino   | r Sub<br>I Head                                 | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head        |        |   | Head       |                        | ~                    |                    |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055  | 00          | 101    |   |            |                        | Total Minor Ho       | ead 101 :          |          |         | 3,32,97,295 | 1,05,289            | 28,05,215                | 2,90,400 | 3,00,96,391                | 3,31,92,006     |
|       |             | 109    | ( ) F   | 0          | (01) Salaries          |                      | General-Voted      | 627      | Voucher | 2,87,777    | 1,000               | 44,500                   | 2,200    | 2,40,077                   | 2,86,777        |
|       |             |        | Police Check Post In<br>Indo-Bangladesh Border. |            |                        |                      | General-Voted      | 657      | Voucher | 8,11,656    | 4,000               | 78,900                   | 2,200    | 7,26,556                   | 8,07,656        |
|       |             |        |   |            |                        | Total Object H       | ead 1:             |          |         | 10,99,433   | 5,000               | 1,23,400                 | 4,400    | 9,66,633                   | 10,94,433       |
|       |             |        |   |            | 06. Medical Treatment  |                      | General-Voted      | 1528     | Voucher | 22,081      | 0                   | 0                        | 0        | 22,081                     | 22,081          |
|       |             |        |   |            |                        | Total Object H       | <b>Tead</b> 6:     |          |         | 22,081      | 0                   | 0                        | 0        | 22,081                     | 22,081          |
|       |             |        |   |            | 24.P.O.L               |                      | General-Voted      | 2735     | Voucher | 33,987      | 0                   | 0                        | 0        | 33,987                     | 33,987          |
|       |             |        |   |            |                        | Total Object H       | ead 24 :           |          |         | 33,987      | 0                   | 0                        | 0        | 33,987                     | 33,987          |
|       |             |        |   |            |                        | Total Sub Head       | d :                |          |         | 11,55,501   | 5,000               | 1,23,400                 | 4,400    | 10,22,701                  | 11,50,501       |
|       |             |        |   |            |                        | Total Minor Ho       | ead 109 :          |          |         | 11,55,501   | 5,000               | 1,23,400                 | 4,400    | 10,22,701                  | 11,50,501       |
|       |             | 911    | (0-)  | 0          | 70. Deduct Recoveries  |                      | General-Voted      | 5267     | Challan | -47,153     | 0                   | 0                        | 0        | -47,153                    | -47,153         |
|       |             |        | Overpayment Pertaining To Previous Financial    |            |                        |                      | General-Voted      | 5268     | Challan | -75,000     | 0                   | 0                        | 0        | -75,000                    | -75,000         |
|       |             |        | Year  |            |                        | Total Object H       | ead 70 :           |          |         | -1,22,153   | 0                   | 0                        | 0        | -1,22,153                  | -1,22,153       |
|       |             |        |   |            |                        | Total Sub Head       | d :                |          |         | -1,22,153   | 0                   | 0                        | 0        | -1,22,153                  | -1,22,153       |
|       |             |        |   |            |                        | Total Minor Ho       | ead 911 :          |          |         | -1,22,153   | 0                   | 0                        | 0        | -1,22,153                  | -1,22,153       |
|       |             |        |   |            |                        | Total Sub Majo       | or Head $\theta$ : |          |         | 3,43,33,617 | 1,10,289            | 29,28,615                | 2,94,800 | 3,09,99,913                | 3,42,23,328     |
|       |             |        |   |            |                        | Total Major Ho       | ead 2055:          |          |         | 3,43,33,617 | 1,10,289            | 29,28,615                | 2,94,800 | 3,09,99,913                | 3,42,23,328     |
|       |             |        |   |            |                        | Total of Month       | ı <b>:</b>         |          |         | 3,43,33,617 | 1,10,289            | 29,28,615                | 2,94,800 | 3,09,99,913                | 3,42,23,328     |
| M     | onth o      | f Acco | ount: JUN/2023                                  |            |                        |                      |                    |          |         |             |                     |                          |          |                            |                 |
|       |             |        |   |            |                        |                      |                    |          |         |             |                     |                          |          |                            |                 |

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

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| I     | Demai  | ıd :    | 16 ADMI                                    | NISTR/     | ATION OF CIVIL PO      | LICE AND FIR         | RE PROTECTION : | SERVICES |         |                 |                     |                          |        |                            |                 |
|-------|--------|---------|--|------------|------------------------|----------------------|-----------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | epart  | ment :  | Home (Police)                              | ) Depai    | rtment                 |                      |                 |          |         |                 |                     |                          |        |                            |                 |
| T     | reasu  | ry      | Shillong (Nor                              | th) Trea   | sury                   |                      |                 |          |         |                 |                     |                          |        |                            |                 |
| Ė     | .D.O.  | :       | 1800006 Spe                                | cial Sup   | perintendent Of Police | e Sb Meghalaya       |                 |          |         |                 |                     |                          |        |                            |                 |
| M     | onth ( | of Acco | ount: JUN/2023                             |            |                        |                      |                 |          |         |                 |                     |                          |        |                            |                 |
| Major | Sub    | Minor   | r Sub<br>I Head                            | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |         | . 110111                                   | Head       |                        | Semic                |                 |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055  | 00     |         | , , ,                                      | 0          | (14) Rents, Rates And  |                      | General-Voted   | 1905     | Voucher | 2,190           | 0                   | 0                        | 0      | 2,190                      | 2,190           |
|       |        | 1       | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                  |                      | General-Voted   | 2580     | Voucher | 6,64,633        | 0                   | 0                        | 0      | 6,64,633                   | 6,64,633        |
|       |        |         | (Bsnl)                                     |            |                        |                      | General-Voted   | 3172     | Voucher | 940             | 0                   | 0                        | 0      | 940                        | 940             |
|       |        |         |  |            |                        |                      | General-Voted   | 3694     | Voucher | 1,553           | 0                   | 0                        | 0      | 1,553                      | 1,553           |
|       |        |         |  |            |                        | Total Object I       | Head 14 :       |          |         | 6,69,316        | 0                   | 0                        | 0      | 6,69,316                   | 6,69,316        |
|       |        |         |  |            |                        | Total Sub Hea        | ıd:             |          |         | 6,69,316        | 0                   | 0                        | 0      | 6,69,316                   | 6,69,316        |
|       |        |         |  |            |                        | Total Minor H        | <b>Iead</b> 1:  |          |         | 6,69,316        | 0                   | 0                        | 0      | 6,69,316                   | 6,69,316        |
|       |        | 101     | (02) State Special Branch                  | 0          | (01) Salaries          |                      | General-Voted   | 1805     | Voucher | 1,27,760        | 0                   | 0                        | 0      | 1,27,760                   | 1,27,760        |
|       |        |         |  |            |                        |                      | General-Voted   | 1807     | Voucher | 32,000          | 0                   | 0                        | 0      | 32,000                     | 32,000          |
|       |        |         |  |            |                        |                      | General-Voted   | 2383     | Voucher | 6,04,280        | 0                   | 0                        | 0      | 6,04,280                   | 6,04,280        |
|       |        |         |  |            |                        |                      | General-Voted   | 2385     | Voucher | 4,24,300        | 0                   | 0                        | 0      | 4,24,300                   | 4,24,300        |
|       |        |         |  |            |                        |                      | General-Voted   | 2405     | Voucher | 26,06,052       | 0                   | 0                        | 0      | 26,06,052                  | 26,06,052       |
|       |        |         |  |            |                        |                      | General-Voted   | 2427     | Voucher | 2,57,180        | 0                   | 0                        | 0      | 2,57,180                   | 2,57,180        |
|       |        |         |  |            |                        |                      | General-Voted   | 2832     | Voucher | 88,292          | 300                 | 14,300                   | 0      | 73,692                     | 87,992          |
|       |        |         |  |            |                        |                      | General-Voted   | 552      | Voucher | 2,22,600        | 0                   | 21,000                   | 0      | 2,01,600                   | 2,22,600        |
|       |        |         |  |            |                        |                      | General-Voted   | 554      | Voucher | 2,47,076        | 0                   | 40,000                   | 0      | 2,07,076                   | 2,47,076        |
|       |        |         |  |            |                        |                      | General-Voted   | 555      | Voucher | 9,11,116        | 0                   | 75,640                   | 0      | 8,35,476                   | 9,11,116        |
|       |        |         |  |            |                        |                      | General-Voted   | 601      | Voucher | 17,91,464       | 0                   | 2,74,910                 | 0      | 15,16,554                  | 17,91,464       |
|       |        |         |  |            |                        |                      | General-Voted   | 691      | Voucher | 39,134          | 0                   | 0                        | 0      | 39,134                     | 39,134          |
|       |        |         |  |            |                        |                      | General-Voted   | 696      | Voucher | 43,532          | 0                   | 0                        | 0      | 43,532                     | 43,532          |
|       |        |         |  |            |                        |                      | General-Voted   | 697      | Voucher | 1,34,171        | 0                   | 6,500                    | 0      | 1,27,671                   | 1,34,171        |
|       |        |         |  |            |                        |                      | General-Voted   | 698      | Voucher | 35,849          | 0                   | 0                        | 0      | 35,849                     | 35,849          |

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

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| ]     | Demai  | nd:             | 16 ADMI                 | NISTRA     | ATION OF CIVIL PO      | DLICE AND FIR        | RE PROTECTION | SERVICES |         |             |                     |                       |          |                            |                 |
|-------|--------|-----------------|-------------------------|------------|------------------------|----------------------|---------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| Ι     | )epart | ment :          | Home (Police            | e) Depa    | rtment                 |                      |               |          |         |             |                     |                       |          |                            |                 |
| 7     | reasu  | ry              | Shillong (Nor           | rth) Trea  | asury                  |                      |               |          |         |             |                     |                       |          |                            |                 |
| i     | ).D.O. | :               | 1800006 Spe             | ecial Sup  | perintendent Of Police | e Sb Meghalaya       |               |          |         |             |                     |                       |          |                            |                 |
| M     | onth o | of Accou        | nt: JUN/2023            |            |                        |                      |               |          |         |             |                     |                       |          |                            |                 |
| Majoı | Sub    | Minor<br>r Head | Sub                     | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   | [               |                         | Head       |                        |                      |               |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.)          |
| 2055  | 00     | 101 (0          | 2) State Special Branch | n 0        | (01) Salaries          |                      | General-Voted | 897      | Voucher | 44,85,426   | 33,100              | 7,34,020              | 63,800   | 36,54,506                  | 44,52,326       |
|       |        |                 |                         |            |                        |                      | General-Voted | 911      | Voucher | 1,92,23,072 | 62,589              | 15,40,075             | 1,89,200 | 1,74,31,208                | 1,91,60,483     |
|       |        |                 |                         |            |                        |                      | General-Voted | 934      | Voucher | 32,58,263   | 11,000              | 36,270                | 37,400   | 31,73,593                  | 32,47,263       |
|       |        |                 |                         |            |                        | Total Object I       | Head 1 :      |          |         | 3,45,31,567 | 1,06,989            | 27,42,715             | 2,90,400 | 3,13,91,463                | 3,44,24,578     |
|       |        |                 |                         |            | 02. Wages              |                      | General-Voted | 2585     | Voucher | 8,763       | 0                   | 0                     | 0        | 8,763                      | 8,763           |
|       |        |                 |                         |            |                        | Total Object I       | Head 2:       |          |         | 8,763       | 0                   | 0                     | 0        | 8,763                      | 8,763           |
|       |        |                 |                         |            | 06. Medical Treatment  |                      | General-Voted | 2070     | Voucher | 26,624      | 0                   | 0                     | 0        | 26,624                     | 26,624          |
|       |        |                 |                         |            |                        |                      | General-Voted | 2429     | Voucher | 75,000      | 0                   | 0                     | 0        | 75,000                     | 75,000          |
|       |        |                 |                         |            |                        |                      | General-Voted | 3163     | Voucher | 75,052      | 0                   | 0                     | 0        | 75,052                     | 75,052          |
|       |        |                 |                         |            |                        |                      | General-Voted | 3165     | Voucher | 72,140      | 0                   | 0                     | 0        | 72,140                     | 72,140          |
|       |        |                 |                         |            |                        |                      | General-Voted | 3166     | Voucher | 44,309      | 0                   | 0                     | 0        | 44,309                     | 44,309          |
|       |        |                 |                         |            |                        |                      | General-Voted | 3167     | Voucher | 1,50,000    | 0                   | 0                     | 0        | 1,50,000                   | 1,50,000        |
|       |        |                 |                         |            |                        |                      | General-Voted | 3168     | Voucher | 63,820      | 0                   | 0                     | 0        | 63,820                     | 63,820          |
|       |        |                 |                         |            |                        |                      | General-Voted | 3921     | Voucher | 32,182      | 0                   | 0                     | 0        | 32,182                     | 32,182          |
|       |        |                 |                         |            |                        |                      | General-Voted | 3923     | Voucher | 1,12,500    | 0                   | 0                     | 0        | 1,12,500                   | 1,12,500        |
|       |        |                 |                         |            |                        |                      | General-Voted | 3943     | Voucher | 1,17,087    | 0                   | 0                     | 0        | 1,17,087                   | 1,17,087        |
|       |        |                 |                         |            |                        |                      | General-Voted | 4082     | Voucher | 0           | 0                   | 0                     | 0        | 0                          | C               |
|       |        |                 |                         |            |                        | Total Object I       | Head 6:       |          |         | 7,68,714    | 0                   | 0                     | 0        | 7,68,714                   | 7,68,714        |
|       |        |                 |                         |            | (13) Office Expenses   |                      | General-Voted | 3365     | Voucher | 681         | 0                   | 0                     | 0        | 681                        | 681             |
|       |        |                 |                         |            |                        |                      | General-Voted | 3898     | Voucher | 5,76,688    | 0                   | 0                     | 0        | 5,76,688                   | 5,76,688        |
|       |        |                 |                         |            |                        |                      | General-Voted | 3955     | Voucher | 1,25,890    | 0                   | 0                     | 0        | 1,25,890                   | 1,25,890        |
|       |        |                 |                         |            |                        |                      | General-Voted | 3956     | Voucher | 24,412      | 0                   | 0                     | 0        | 24,412                     | 24,412          |

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

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Run Date:

| Demand:                          | 16 ADMIN                  | NISTRATION OF CIVIL       | POLICE AND FIF       | RE PROTECTION | SERVICES |         |             |                     |                          |          |                            |                 |
|----------------------------------|---------------------------|---------------------------|----------------------|---------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Department                       | : Home (Police)           | Department                |                      |               |          |         |             |                     |                          |          |                            |                 |
| Treasury                         | Shillong (Nort            | h) Treasury               |                      |               |          |         |             |                     |                          |          |                            |                 |
|                                  | 1800006 Spec              | cial Superintendent Of Po | olice Sb Meghalaya   | ı             |          |         |             |                     |                          |          |                            |                 |
| Month of Acc                     | count: JUN/2023           |                           |                      |               |          |         |             |                     |                          |          |                            |                 |
| Major Sub Mino<br>Head Major Hea |                           | Sub Object Head<br>Sub    | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                             |                           | Head                      | Sumo                 |               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 00 101                      | (02) State Special Branch | 0 (13) Office Expens      | es                   | General-Voted | 3957     | Voucher | 52,122      | 0                   | 0                        | 0        | 52,122                     | 52,122          |
|                                  |                           |                           |                      | General-Voted | 3959     | Voucher | 1,46,895    | 0                   | 0                        | 0        | 1,46,895                   | 1,46,895        |
|                                  |                           |                           | Total Object I       | Head 13:      |          |         | 9,26,688    | 0                   | 0                        | 0        | 9,26,688                   | 9,26,688        |
|                                  |                           | 24. P.O.L.                |                      | General-Voted | 3089     | Voucher | 80,789      | 0                   | 0                        | 0        | 80,789                     | 80,789          |
|                                  |                           |                           |                      | General-Voted | 3100     | Voucher | 1,00,131    | 0                   | 0                        | 0        | 1,00,131                   | 1,00,131        |
|                                  |                           |                           |                      | General-Voted | 3359     | Voucher | 12,069      | 0                   | 0                        | 0        | 12,069                     | 12,069          |
|                                  |                           |                           | Total Object I       | Head 24 :     |          |         | 1,92,989    | 0                   | 0                        | 0        | 1,92,989                   | 1,92,989        |
|                                  |                           | 51.Motor Vehicles         |                      | General-Voted | 1051     | Voucher | 64,529      | 0                   | 0                        | 0        | 64,529                     | 64,529          |
|                                  |                           |                           |                      | General-Voted | 3181     | Voucher | 50,047      | 0                   | 0                        | 0        | 50,047                     | 50,047          |
|                                  |                           |                           |                      | General-Voted | 3542     | Voucher | 8,448       | 0                   | 0                        | 0        | 8,448                      | 8,448           |
|                                  |                           |                           |                      | General-Voted | 3543     | Voucher | 39,031      | 0                   | 0                        | 0        | 39,031                     | 39,031          |
|                                  |                           |                           |                      | General-Voted | 3545     | Voucher | 3,738       | 0                   | 0                        | 0        | 3,738                      | 3,738           |
|                                  |                           |                           |                      | General-Voted | 3549     | Voucher | 4,070       | 0                   | 0                        | 0        | 4,070                      | 4,070           |
|                                  |                           |                           |                      | General-Voted | 3704     | Voucher | 67,527      | 0                   | 0                        | 0        | 67,527                     | 67,527          |
|                                  |                           |                           |                      | General-Voted | 3767     | Voucher | 1,30,066    | 0                   | 0                        | 0        | 1,30,066                   | 1,30,066        |
|                                  |                           |                           |                      | General-Voted | 3829     | Voucher | 1,493       | 0                   | 0                        | 0        | 1,493                      | 1,493           |
|                                  |                           |                           |                      | General-Voted | 3830     | Voucher | 1,11,172    | 0                   | 0                        | 0        | 1,11,172                   | 1,11,172        |
|                                  |                           |                           |                      | General-Voted | 3896     | Voucher | 44,047      | 0                   | 0                        | 0        | 44,047                     | 44,047          |
|                                  |                           |                           |                      | General-Voted | 3903     | Voucher | 19,873      | 0                   | 0                        | 0        | 19,873                     | 19,873          |
|                                  |                           |                           | Total Object I       | Head 51:      |          |         | 5,44,041    | 0                   | 0                        | 0        | 5,44,041                   | 5,44,041        |
|                                  |                           |                           | Total Sub Hea        | ıd :          |          |         | 3,69,72,762 | 1,06,989            | 27,42,715                | 2,90,400 | 3,38,32,658                | 3,68,65,773     |
|                                  |                           |                           | Total Minor F        | Iead 101 :    |          |         |             |                     |                          |          |                            |                 |
| Jisit us at http://a             | ag.gov.in/ae/meghalav     | 70                        | 2000211211012        |               |          |         |             |                     |                          |          |                            |                 |

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Run Date:

| ]    | Demai  | nd :            | 16 ADMIN                                     | NISTR A    | ATION OF CIVIL PO      | OLICE AND FIR        | E PROTECTION                   | SERVICES | ı       |             |                     |                          |          |                            |               |
|------|--------|-----------------|--|------------|------------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|---------------|
| Ι    | Pepart | tment :         | Home (Police)                                | ) Depar    | rtment                 |                      |                                |          |         |             |                     |                          |          |                            |               |
| 7    | 'reasu | ıry             | Shillong (Nort                               | th) Trea   | asury                  |                      |                                |          |         |             |                     |                          |          |                            |               |
| i    | ).D.O. | . :             | 1800006 Spec                                 | cial Sup   | perintendent Of Police | e Sb Meghalaya       |                                |          |         |             |                     |                          |          |                            |               |
| M    | onth ( | of Accou        | unt: JUN/2023                                |            |                        |                      |                                |          |         |             |                     |                          |          |                            |               |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gros<br>Amour |
|      | Head   |                 |  | Head       |                        |                      |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)        |
| 2055 | 00     | 101             |  |            |                        |                      |                                |          |         | 3,69,72,762 | 1,06,989            | 27,42,715                | 2,90,400 | 3,38,32,658                | 3,68,65,77    |
|      |        |                 |  | 0          | (01) Salaries          |                      | General-Voted                  | 2379     | Voucher | 1,11,760    | 0                   | 0                        | 0        | 1,11,760                   | 1,11,76       |
|      |        |                 | Police Check Post In Indo-Bangladesh Border. |            |                        |                      | General-Voted                  | 2426     | Voucher | 38,640      | 0                   | 0                        | 0        | 38,640                     | 38,64         |
|      |        |                 | nuo Bungmuom Boruer.                         |            |                        |                      | General-Voted                  | 692      | Voucher | 8,11,656    | 4,000               | 78,900                   | 2,200    | 7,26,556                   | 8,07,65       |
|      |        |                 |  |            |                        |                      | General-Voted                  | 847      | Voucher | 2,87,777    | 1,000               | 44,500                   | 2,200    | 2,40,077                   | 2,86,77       |
|      |        |                 |  |            |                        | Total Object H       | Iead 1 :                       |          |         | 12,49,833   | 5,000               | 1,23,400                 | 4,400    | 11,17,033                  | 12,44,83      |
|      |        |                 |  |            | (11) Travel Expenses   |                      | General-Voted                  | 1449     | Voucher | 1,894       | 0                   | 0                        | 0        | 1,894                      | 1,89          |
|      |        |                 |  |            |                        |                      | General-Voted                  | 1562     | Voucher | 2,407       | 0                   | 0                        | 0        | 2,407                      | 2,40          |
|      |        |                 |  |            |                        |                      | General-Voted                  | 2850     | Voucher | 2,640       | 0                   | 0                        | 0        | 2,640                      | 2,64          |
|      |        |                 |  |            |                        | Total Object H       | Iead 11 :                      |          |         | 6,941       | 0                   | 0                        | 0        | 6,941                      | 6,94          |
|      |        |                 |  |            |                        | Total Sub Hea        | d :                            |          |         | 12,56,774   | 5,000               | 1,23,400                 | 4,400    | 11,23,974                  | 12,51,77      |
|      |        |                 | (28) Requisition Of<br>Vehicles              | 0          | 51. Motor Vehicles     |                      | Voted-Sixth-<br>Schedule-Khasi | 2781     | Voucher | 11,08,632   | 0                   | 0                        | 0        | 11,08,632                  | 11,08,63      |
|      |        |                 |  |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 3463     | Voucher | 9,81,090    | 0                   | 0                        | 0        | 9,81,090                   | 9,81,09       |
|      |        |                 |  |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 3981     | Voucher | 10,280      | 0                   | 0                        | 0        | 10,280                     | 10,28         |
|      |        |                 |  |            |                        | Total Object H       | <b>Iead</b> 51 :               |          |         | 21,00,002   | 0                   | 0                        | 0        | 21,00,002                  | 21,00,00      |
|      |        |                 |  |            |                        | Total Sub Hea        | d :                            |          |         | 21,00,002   | 0                   | 0                        | 0        | 21,00,002                  | 21,00,00      |
|      |        |                 |  |            |                        | Total Minor H        | lead 109:                      |          |         | 33,56,776   | 5,000               | 1,23,400                 | 4,400    | 32,23,976                  | 33,51,77      |
|      |        |                 |  |            |                        | Total Sub Maj        | or Head $\theta$ :             |          |         | 4,09,98,854 | 1,11,989            | 28,66,115                | 2,94,800 | 3,77,25,950                | 4,08,86,86    |
|      |        |                 |  |            |                        | Total Major H        | lead 2055:                     |          |         | 4,09,98,854 | 1,11,989            | 28,66,115                | 2,94,800 | 3,77,25,950                | 4,08,86,86    |

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

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

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| Г     | Demar                              | nd •    | 16 ADMIN                                  | JISTR A    | ATION OF CIVIL PC              | OLICE AND FIR        | RE PROTECTION | SERVICES  |         |                   |           |             |          |              |                   |
|-------|------------------------------------|---------|---|------------|--------------------------------|----------------------|---------------|-----------|---------|-------------------|-----------|-------------|----------|--------------|-------------------|
|       |                                    |         |   |            |                                | DEICE THAT I II      | TROTLE HOLV   | SER VICES |         |                   |           |             |          |              |                   |
| D     | epart                              | ment :  | Home (Police)                             | Depar      | rtment                         |                      |               |           |         |                   |           |             |          |              |                   |
| T     | reasu                              | ry      | Shillong (Nort                            | h) Trea    | asury                          |                      |               |           |         |                   |           |             |          |              |                   |
|       | .D.O.                              | :       | 1800006 Spec                              | cial Sur   | perintendent Of Police         | e Sb Meghalaya       | <br>l         |           |         |                   |           |             |          |              |                   |
| M     | nth o                              | f A oo  | ount: JUN/2023                            | -          | •                              |                      |               |           |         |                   |           |             |          |              |                   |
|       |                                    |         |   |            |                                |                      |               |           |         | Gross             | Deduction | Deduction   | Amount   | Net Amount   | Gross             |
| •     |                                    |         | r Sub<br>I Head                           | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan | T.V. No.  | Type    | Amount            | by DDO    | (as per A.C |          | (as per SOP) | Amount            |
|       | Head                               |         | i Heau                                    | Head       |                                | Schille              |               |           |         | (State)           | •         | 8009        | - 7610   | - · ·        | (A.G.))           |
|       |                                    |         |   |            |                                | Total of Mont        | h :           |           |         | 4,09,98,854       | 1,11,989  | 28,66,115   | 2,94,800 | 3,77,25,950  | 4,08,86,865       |
| Mo    | onth o                             | of Acco | ount: JUL/2023                            |            |                                |                      |               |           |         |                   |           |             |          |              |                   |
| Maior | Sub                                | Mino    | r Sub                                     | Sub        | Object Head                    | Categorised          | Plan/Non-Plan | T.V. No.  | Type    | Gross             | Deduction | Deduction   |          | Net Amount   | Gross             |
| Head  | Major Sub Minor<br>Head Major Head |         |   | Sub        | •                              | Schme                |               |           | -J P -  | Amount<br>(State) | by DDO    | (as per A.C |          | (as per SOP) | Amount<br>(A.G.)) |
|       | Head                               |         |   | Head       |                                |                      |               |           |         | (State)           |           | 8009        | - 7610   |              | (A.G.))           |
| 2055  | 00                                 | 001     | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0          | (14) Rents, Rates And<br>Taxes |                      | General-Voted | 2995      | Voucher | 1,552             | 0         | 0           | 0        | 1,552        | 1,552             |
|       |                                    |         | Board/Telephone Bills                     |            | Taxes                          | Total Object I       | Head 14:      |           |         | 1,552             | 0         | 0           | 0        | 1,552        | 1,552             |
|       |                                    |         | (Bsnl)                                    |            |                                | Total Sub Hea        | ad:           |           |         | 1,552             | 0         | 0           | 0        | 1,552        | 1,552             |
|       |                                    |         |   |            |                                | Total Minor H        | Head 1:       |           |         | 1,552             | 0         | 0           | 0        | 1,552        | 1,552             |
|       |                                    | 101     | (02) State Special Branch                 | 0          | (01) Salaries                  |                      | General-Voted | 106       | Voucher | 8,03,752          | 0         | 65,640      | 0        | 7,38,112     | 8,03,752          |
|       |                                    |         |   |            |                                |                      | General-Voted | 135       | Voucher | 2,47,076          | 0         | 40,000      | 0        | 2,07,076     | 2,47,076          |
|       |                                    |         |   |            |                                |                      | General-Voted | 139       | Voucher | 2,29,000          | 0         | 21,000      | 0        | 2,08,000     | 2,29,000          |
|       |                                    |         |   |            |                                |                      | General-Voted | 1555      | Voucher | 59,820            | 0         | 0           | 0        | 59,820       | 59,820            |
|       |                                    |         |   |            |                                |                      | General-Voted | 1557      | Voucher | 81,322            | 9,893     | 14,000      | 0        | 57,429       | 71,429            |
|       |                                    |         |   |            |                                |                      | General-Voted | 1572      | Voucher | 36,071            | 0         | 0           | 0        | 36,071       | 36,071            |
|       |                                    |         |   |            |                                |                      | General-Voted | 1893      | Voucher | 11,396            | 0         | 0           | 0        | 11,396       | 11,396            |
|       |                                    |         |   |            |                                |                      | General-Voted | 1894      | Voucher | 32,506            | 0         | 0           | 0        | 32,506       | 32,506            |
|       |                                    |         |   |            |                                |                      | General-Voted | 2030      | Voucher | 20,604            | 0         | 0           | 0        | 20,604       | 20,604            |
|       |                                    |         |   |            |                                |                      | General-Voted | 212       | Voucher | 1,63,072          | 1,000     | 19,375      | 4,400    | 1,38,297     | 1,62,072          |
|       |                                    |         |   |            |                                |                      | General-Voted | 2312      | Voucher | 22,264            | 0         | 0           | 0        | 22,264       | 22,264            |
|       |                                    |         |   |            |                                |                      | General-Voted | 2313      | Voucher | 1,11,324          | 0         | 80,000      | 0        | 31,324       | 1,11,324          |

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| De                | eman        | id :    | 16 ADMI                  | NISTRA     | ATION OF CIVIL PO      | OLICE AND FIF        | RE PROTECTION | SERVICES | )<br>•  |             |                     |                          |          |                            |                |
|-------------------|-------------|---------|--------------------------|------------|------------------------|----------------------|---------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Dej               | partn       | ment :  | Home (Police             | ) Depar    | rtment                 |                      |               |          |         |             |                     |                          |          |                            |                |
| Tre               | easur       | ry      | Shillong (Nor            | th) Trea   | sury                   |                      |               |          |         |             |                     |                          |          |                            |                |
| D.I               | <b>D.O.</b> | :       | 1800006 Spe              | cial Sup   | perintendent Of Police | e Sb Meghalaya       | l             |          |         |             |                     |                          |          |                            |                |
| Mon               | nth of      | f Accou | int: JUL/2023            |            |                        |                      |               |          |         |             |                     |                          |          |                            |                |
| Major S<br>Head M |             |         |                          | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                   | lead        |         | 11044                    | Head       |                        | Semile               |               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055              | 00          | 101 (0  | 02) State Special Branch | 0          | (01) Salaries          |                      | General-Voted | 259      | Voucher | 3,62,342    | 0                   | 29,000                   | 0        | 3,33,342                   | 3,62,342       |
|                   |             |         |                          |            |                        |                      | General-Voted | 402      | Voucher | 81,473      | 0                   | 0                        | 0        | 81,473                     | 81,473         |
|                   |             |         |                          |            |                        |                      | General-Voted | 480      | Voucher | 19,36,824   | 0                   | 3,00,910                 | 0        | 16,35,914                  | 19,36,824      |
|                   |             |         |                          |            |                        |                      | General-Voted | 491      | Voucher | 26,085      | 0                   | 7,000                    | 2,200    | 16,885                     | 26,085         |
|                   |             |         |                          |            |                        |                      | General-Voted | 493      | Voucher | 38,918      | 0                   | 0                        | 0        | 38,918                     | 38,918         |
|                   |             |         |                          |            |                        |                      | General-Voted | 494      | Voucher | 43,06,855   | 30,290              | 7,00,020                 | 61,600   | 35,14,945                  | 42,76,565      |
|                   |             |         |                          |            |                        |                      | General-Voted | 612      | Voucher | 35,365      | 0                   | 6,500                    | 0        | 28,865                     | 35,365         |
|                   |             |         |                          |            |                        |                      | General-Voted | 622      | Voucher | 61,087      | 0                   | 0                        | 0        | 61,087                     | 61,087         |
|                   |             |         |                          |            |                        |                      | General-Voted | 685      | Voucher | 33,02,873   | 11,000              | 36,270                   | 37,400   | 32,18,203                  | 32,91,873      |
|                   |             |         |                          |            |                        |                      | General-Voted | 688      | Voucher | 1,97,04,661 | 63,012              | 15,66,045                | 1,89,200 | 1,78,86,404                | 1,96,41,649    |
|                   |             |         |                          |            |                        | Total Object l       | Head 1:       |          |         | 3,16,74,690 | 1,15,195            | 28,85,760                | 2,94,800 | 2,83,78,935                | 3,15,59,495    |
|                   |             |         |                          |            | 06. Medical Treatment  |                      | General-Voted | 2547     | Voucher | 2,744       | 0                   | 0                        | 0        | 2,744                      | 2,744          |
|                   |             |         |                          |            |                        |                      | General-Voted | 2549     | Voucher | 15,982      | 0                   | 0                        | 0        | 15,982                     | 15,982         |
|                   |             |         |                          |            |                        |                      | General-Voted | 2551     | Voucher | 13,571      | 0                   | 0                        | 0        | 13,571                     | 13,571         |
|                   |             |         |                          |            |                        |                      | General-Voted | 2674     | Voucher | 1,43,903    | 0                   | 0                        | 0        | 1,43,903                   | 1,43,903       |
|                   |             |         |                          |            |                        |                      | General-Voted | 2819     | Voucher | 600         | 0                   | 0                        | 0        | 600                        | 600            |
|                   |             |         |                          |            |                        |                      | General-Voted | 2829     | Voucher | 27,030      | 0                   | 0                        | 0        | 27,030                     | 27,030         |
|                   |             |         |                          |            |                        |                      | General-Voted | 2988     | Voucher | 6,00,000    | 0                   | 0                        | 0        | 6,00,000                   | 6,00,000       |
|                   |             |         |                          |            |                        | Total Object l       | Head 6:       |          |         | 8,03,830    | 0                   | 0                        | 0        | 8,03,830                   | 8,03,830       |
|                   |             |         |                          |            | (11) Travel Expenses   |                      | General-Voted | 2831     | Voucher | 6,000       | 0                   | 0                        | 0        | 6,000                      | 6,000          |
|                   |             |         |                          |            |                        |                      | General-Voted | 2836     | Voucher | 22,468      | 0                   | 0                        | 0        | 22,468                     | 22,468         |
|                   |             |         |                          |            |                        |                      | General-Voted | 2984     | Voucher | 4,202       | 0                   | 0                        | 0        | 4,202                      | 4,202          |
|                   |             |         |                          |            |                        |                      | General-Voted | 2985     | Voucher | 13,680      | 0                   | 0                        | 0        | 13,680                     | 13,680         |

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|                       |       | 4.6 1.75 272                             | TARRY :     | mion of our           |                 |               | ~===================================== |         |                 |                     |                       |          |                         |                |
|-----------------------|-------|--|-------------|-----------------------|-----------------|---------------|--|---------|-----------------|---------------------|-----------------------|----------|-------------------------|----------------|
| Demand:               |       | 16 ADMIN                                 | HSTRA       | TION OF CIVIL PO      | DLICE AND FIR   | E PROTECTION  | SERVICES                               |         |                 |                     |                       |          |                         |                |
| Departmer             | ıt:   | Home (Police)                            | Depar       | tment                 |                 |               |  |         |                 |                     |                       |          |                         |                |
| Treasury              |       | Shillong (North                          | h) Trea     | sury                  |                 |               |  |         |                 |                     |                       |          |                         |                |
| D.D.O. :              |       |  |             |                       | o Ch. Machalava |               |  |         |                 |                     |                       |          |                         |                |
|                       |       |  | nai Sup     | erintendent Of Police | e 50 Meghalaya  |               |  |         |                 |                     |                       |          |                         |                |
| Month of A            | ccoun | nt: JUL/2023                             |             |                       |                 |               |  |         |                 |                     |                       |          |                         |                |
| Iajor Sub Mi          |       |  |             | Object Head           |                 | Plan/Non-Plan | T.V. No.                               | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount (as per SOP) | Gross<br>Amoun |
| Head Major He<br>Head | ad l  | Head                                     | Sub<br>Head |                       | Schme           |               |  |         | (State)         | by DDO              | 8009                  | - 7610   | (as per 501)            | (A.G.)         |
| 2055 00 101           | (02   | 2) State Special Branch                  | 0           | (11) Travel Expenses  |                 | General-Voted | 2986                                   | Voucher | 25,266          | 0                   | 0                     | 0        | 25,266                  | 25,266         |
|                       |       |  |             |                       |                 | General-Voted | 2987                                   | Voucher | 80,360          | 0                   | 0                     | 0        | 80,360                  | 80,360         |
|                       |       |  |             |                       |                 | General-Voted | 2994                                   | Voucher | 84,075          | 0                   | 0                     | 0        | 84,075                  | 84,075         |
|                       |       |  |             |                       |                 | General-Voted | 3077                                   | Voucher | 13,906          | 0                   | 0                     | 0        | 13,906                  | 13,906         |
|                       |       |  |             |                       |                 | General-Voted | 3078                                   | Voucher | 22,813          | 0                   | 0                     | 0        | 22,813                  | 22,813         |
|                       |       |  |             |                       | Total Object H  | lead 11 :     |  |         | 2,72,770        | 0                   | 0                     | 0        | 2,72,770                | 2,72,770       |
|                       |       |  |             | 24. P.O.L.            |                 | General-Voted | 2802                                   | Voucher | 1,50,969        | 0                   | 0                     | 0        | 1,50,969                | 1,50,969       |
|                       |       |  |             |                       |                 | General-Voted | 2837                                   | Voucher | 4,54,689        | 0                   | 0                     | 0        | 4,54,689                | 4,54,689       |
|                       |       |  |             |                       |                 | General-Voted | 2996                                   | Voucher | 2,02,114        | 0                   | 0                     | 0        | 2,02,114                | 2,02,114       |
|                       |       |  |             |                       |                 | General-Voted | 3006                                   | Voucher | 7,78,082        | 0                   | 0                     | 0        | 7,78,082                | 7,78,082       |
|                       |       |  |             |                       | Total Object H  | lead 24 :     |  |         | 15,85,854       | 0                   | 0                     | 0        | 15,85,854               | 15,85,854      |
|                       |       |  |             |                       | Total Sub Head  | d :           |  |         | 3,43,37,144     | 1,15,195            | 28,85,760             | 2,94,800 | 3,10,41,389             | 3,42,21,949    |
|                       |       |  |             |                       | Total Minor H   | ead 101:      |  |         | 3,43,37,144     | 1,15,195            | 28,85,760             | 2,94,800 | 3,10,41,389             | 3,42,21,949    |
| 109                   |       | , I                                      | 0           | (01) Salaries         |                 | General-Voted | 2028                                   | Voucher | 97,404          | 0                   | 10,000                | 0        | 87,404                  | 97,404         |
|                       |       | lice Check Post In lo-Bangladesh Border. |             |                       |                 | General-Voted | 488                                    | Voucher | 2,24,904        | 1,000               | 39,500                | 2,200    | 1,82,204                | 2,23,904       |
|                       |       | C  |             |                       |                 | General-Voted | 576                                    | Voucher | 7,36,604        | 4,000               | 68,900                | 2,200    | 6,61,504                | 7,32,604       |
|                       |       |  |             |                       | Total Object H  | lead 1 :      |  |         | 10,58,912       | 5,000               | 1,18,400              | 4,400    | 9,31,112                | 10,53,912      |
|                       |       |  |             | 24.P.O.L              |                 | General-Voted | 2823                                   | Voucher | 99,990          | 0                   | 0                     | 0        | 99,990                  | 99,990         |
|                       |       |  |             |                       | Total Object H  | lead 24 :     |  |         | 99,990          | 0                   | 0                     | 0        | 99,990                  | 99,990         |
|                       |       |  |             |                       | Total Sub Head  | d :           |  |         | 11,58,902       | 5,000               | 1,18,400              | 4,400    | 10,31,102               | 11,53,902      |

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| I    | Dema   | nd :            | 16 ADMIN                                  | NISTRA             | ATION OF CIVIL PO              | OLICE AND FIR        | RE PROTECTION                  | SERVICES     |                    |                            |                     |                          |          |                            |                            |
|------|--------|-----------------|---|--------------------|--------------------------------|----------------------|--------------------------------|--------------|--------------------|----------------------------|---------------------|--------------------------|----------|----------------------------|----------------------------|
| Г    | lonori | tment :         | Home (Police)                             | Dono               | rtmont                         |                      |                                |              |                    |                            |                     |                          |          |                            |                            |
|      |        |                 |   |                    |                                |                      |                                |              |                    |                            |                     |                          |          |                            |                            |
| :    | reasu  |                 | Shillong (Nort                            |                    | •                              |                      |                                |              |                    |                            |                     |                          |          |                            |                            |
| D    | D.D.O. | . :             | 1800006 Spec                              | cial Sup           | perintendent Of Polic          | e Sb Meghalaya       | l .                            |              |                    |                            |                     |                          |          |                            |                            |
| M    | onth o | of Acco         | unt: JUL/2023                             |                    |                                |                      |                                |              |                    |                            |                     |                          |          |                            |                            |
| •    |        | Minor<br>r Head |   | Sub<br>Sub         | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.     | Туре               | Gross<br>Amount            | Deduction<br>by DDO | Deduction<br>(as per A.  |          | Net Amount<br>(as per SOP) | Gross<br>Amoun             |
|      | Head   |                 |   | Head               |                                |                      |                                |              |                    | (State)                    |                     | 8009                     | - 7610   |                            | (A.G.))                    |
| 2055 | 00     | 109             |   |                    |                                | Total Minor H        | Iead 109 :                     |              |                    | 11,58,902                  | 5,000               | 1,18,400                 | 4,400    | 10,31,102                  | 11,53,902                  |
|      |        |                 | Overpayment Pertaining                    | 1                  | 70. Deduct Recoveries          |                      | Voted-Sixth-<br>Schedule-Khasi | 11095        | Challan            | -1,44,320                  | 0                   | 0                        | 0        | -1,44,320                  | -1,44,320                  |
|      |        | 1 1             | To Previous Financial<br>Year             |                    |                                | Total Object I       | Head 70 :                      |              |                    | -1,44,320                  | 0                   | 0                        | 0        | -1,44,320                  | -1,44,320                  |
|      |        |                 |   |                    |                                | Total Sub Hea        | ıd :                           |              |                    | -1,44,320                  | 0                   | 0                        | 0        | -1,44,320                  | -1,44,320                  |
|      |        |                 |   |                    |                                | Total Minor H        | <b>Iead</b> 911:               |              |                    | -1,44,320                  | 0                   | 0                        | 0        | -1,44,320                  | -1,44,320                  |
|      |        |                 |   |                    |                                | Total Sub Ma         | jor Head $\theta$ :            |              |                    | 3,53,53,278                | 1,20,195            | 30,04,160                | 2,99,200 | 3,19,29,723                | 3,52,33,083                |
|      |        |                 |   |                    |                                | Total Major H        | <b>Iead</b> 2055:              |              |                    | 3,53,53,278                | 1,20,195            | 30,04,160                | 2,99,200 | 3,19,29,723                | 3,52,33,083                |
|      |        |                 |   |                    |                                | Total of Mont        | h :                            |              |                    | 3,53,53,278                | 1,20,195            | 30,04,160                | 2,99,200 | 3,19,29,723                | 3,52,33,083                |
| M    | onth   | of Acco         | unt: AUG/2023                             |                    |                                |                      |                                |              |                    |                            |                     |                          |          |                            |                            |
| Head |        | Minor<br>r Head |   | Sub<br>Sub<br>Head | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.     | Туре               | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|      | пеас   | 1               |   | пеац               |                                |                      |                                |              |                    |                            |                     | 0007                     | - 7010   |                            |                            |
| 2055 | 00     |                 | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0                  | (14) Rents, Rates And<br>Taxes |                      | General-Voted                  | 2749         | Voucher            | 940                        | 0                   | 0                        | 0        | 940                        | 940                        |
|      |        |                 | Board/Telephone Bills (Bsnl)              |                    | Tuxes                          | Total Object I       | Head 14 :                      |              |                    | 940                        | 0                   | 0                        | 0        | 940                        | 940                        |
|      |        |                 | (DSIII)                                   |                    |                                | Total Sub Hea        | ıd :                           |              |                    | 940                        | 0                   | 0                        | 0        | 940                        | 940                        |
|      |        |                 |   |                    |                                | Total Minor H        | Iead 1:                        |              |                    | 940                        | 0                   | 0                        | 0        | 940                        | 940                        |
|      |        | 101             | (02) State Special Branch                 | 0                  | (01) Salaries                  |                      | General-Voted                  | 112          | Voucher            | 8,08,104                   |                     | 65,640                   | 0        | 7,42,464                   | 8,08,104                   |
|      |        |                 |   |                    |                                |                      | General-Voted General-Voted    | 127<br>13917 | Voucher<br>Challan | 44,18,287                  | 27,000              | 7,05,250                 | 61,600   | 36,24,437                  | 43,91,287                  |
|      | -      | "               | . , ,                                     |                    | 1                              |                      |                                |              |                    |                            |                     |                          |          |                            |                            |

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| D    | )emai  | nd:             | 16               | ADMINIS     | STRA'      | TION OF CIVIL I     | POLICE AND FIF       | RE PROTECTION | SERVICES |         |             |                     |                          |          |                            |                 |
|------|--------|-----------------|------------------|-------------|------------|---------------------|----------------------|---------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D    | epart  | ment :          | Home             | (Police) I  | Depart     | ment                |                      |               |          |         |             |                     |                          |          |                            |                 |
| T    | reasu  | ıry             | Shillo           | ng (North)  | Treas      | sury                |                      |               |          |         |             |                     |                          |          |                            |                 |
| Ď    | .D.O.  | . :             | 18000            | 06 Specia   | ıl Supe    | erintendent Of Poli | ice Sb Meghalaya     | ı             |          |         |             |                     |                          |          |                            |                 |
| Mo   | onth o | of Accou        | ınt: AUG/        | 2023        |            |                     |                      |               |          |         |             |                     |                          |          |                            |                 |
|      |        | Minor<br>r Head |                  |             | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                  |             | Head       |                     |                      |               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00     | 101             | 02) State Specia | al Branch 0 |            | (01) Salaries       |                      | General-Voted | 13917    |         | -23,438     | 0                   | 0                        | 0        | -23,438                    | -23,438         |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 144      | Voucher | 1,40,396    | 0                   | 80,000                   | 0        | 60,396                     | 1,40,396        |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 1440     | Voucher | 83,668      | 0                   | 14,000                   | 0        | 69,668                     | 83,668          |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 1441     | Voucher | 45,082      | 0                   | 0                        | 0        | 45,082                     | 45,082          |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 1442     | Voucher | 65,072      | 0                   | 0                        | 0        | 65,072                     | 65,072          |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 1443     | Voucher | 15,176      | 0                   | 0                        | 0        | 15,176                     | 15,176          |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 1447     | Voucher | 1,19,005    | 0                   | 0                        | 0        | 1,19,005                   | 1,19,005        |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 1589     | Voucher | 41,458      | 0                   | 0                        | 0        | 41,458                     | 41,458          |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 159      | Voucher | 21,82,808   | 0                   | 3,27,955                 | 0        | 18,54,853                  | 21,82,808       |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 160      | Voucher | 94,004      | 0                   | 15,000                   | 0        | 79,004                     | 94,004          |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 1749     | Voucher | 32,839      | 0                   | 0                        | 0        | 32,839                     | 32,839          |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 1752     | Voucher | 33,489      | 0                   | 0                        | 0        | 33,489                     | 33,489          |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 1759     | Voucher | 39,239      | 0                   | 0                        | 0        | 39,239                     | 39,239          |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 2124     | Voucher | 20,000      | 0                   | 0                        | 0        | 20,000                     | 20,000          |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 2128     | Voucher | 6,07,997    | 0                   | 50,000                   | 0        | 5,57,997                   | 6,07,997        |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 2206     | Voucher | 1,51,121    | 0                   | 0                        | 0        | 1,51,121                   | 1,51,121        |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 2365     | Voucher | 22,848      | 0                   | 0                        | 0        | 22,848                     | 22,848          |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 288      | Voucher | 2,35,528    | 0                   | 21,000                   | 0        | 2,14,528                   | 2,35,528        |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 290      | Voucher | 2,54,472    |                     | 40,000                   | 0        | 2,14,472                   | 2,54,472        |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 291      | Voucher | 34,46,523   | 11,000              | 36,490                   | 37,400   | 33,61,633                  | 34,35,523       |
|      |        |                 |                  |             |            |                     |                      | General-Voted | 307      | Voucher | 2,07,20,708 | 61,239              | 16,14,635                | 1,95,800 | 1,88,49,034                | 2,06,59,469     |
|      |        |                 |                  |             |            |                     | Total Object I       | Head 1:       |          |         | 3,35,54,386 | 99,239              | 29,69,970                | 2,94,800 | 3,01,90,377                | 3,34,55,147     |
|      |        |                 |                  |             |            | 02. Wages           |                      | General-Voted | 1335     | Voucher | 15,240      | 0                   | 0                        | 0        | 15,240                     | 15,240          |

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

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| D    | emai  | nd:     | 16 ADMIN  | NISTRA     | ATION OF CIVIL PC      | LICE AND FIR         | E PROTECTION  | SERVICES |         |                 |                     |                          |          |                            |                |
|------|-------|---------|---|------------|------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|----------------|
| De   | epart | ment :  | Home (Police)                                   | Depar      | rtment                 |                      |               |          |         |                 |                     |                          |          |                            |                |
| Tı   | easu  | ry      | Shillong (Nort                                  | h) Trea    | sury                   |                      |               |          |         |                 |                     |                          |          |                            |                |
| D.   | D.O.  | :       | 1800006 Spec                                    | ial Sup    | perintendent Of Police | e Sb Meghalaya       |               |          |         |                 |                     |                          |          |                            |                |
| Mo   | nth o | of Acco | unt: AUG/2023                                   |            |                        |                      |               |          |         |                 |                     |                          |          |                            |                |
|      |       |         | Sub<br>Head                                     | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head  |         | 11cuu   | Head       |                        | Semile               |               |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 | 00    | 101     | (02) State Special Branch                       | 0          | 02. Wages              | Total Object H       | lead 2:       |          |         | 15,240          | 0                   | 0                        | 0        | 15,240                     | 15,240         |
|      |       |         |   |            | 06. Medical Treatment  |                      | General-Voted | 2208     | Voucher | 76,119          | 0                   | 0                        | 0        | 76,119                     | 76,119         |
|      |       |         |   |            |                        |                      | General-Voted | 2209     | Voucher | 78,481          | 0                   | 0                        | 0        | 78,481                     | 78,481         |
|      |       |         |   |            |                        |                      | General-Voted | 2211     | Voucher | 3,182           | 0                   | 0                        | 0        | 3,182                      | 3,182          |
|      |       |         |   |            |                        |                      | General-Voted | 2217     | Voucher | 6,030           | 0                   | 0                        | 0        | 6,030                      | 6,030          |
|      |       |         |   |            |                        |                      | General-Voted | 2219     | Voucher | 15,911          | 0                   | 0                        | 0        | 15,911                     | 15,911         |
|      |       |         |   |            |                        |                      | General-Voted | 2220     | Voucher | 41,705          | 0                   | 0                        | 0        | 41,705                     | 41,705         |
|      |       |         |   |            |                        |                      | General-Voted | 2630     | Voucher | 15,514          | 0                   | 0                        | 0        | 15,514                     | 15,514         |
|      |       |         |   |            |                        |                      | General-Voted | 3009     | Voucher | 60,306          | 0                   | 0                        | 0        | 60,306                     | 60,306         |
|      |       |         |   |            |                        |                      | General-Voted | 3011     | Voucher | 38,936          | 0                   | 0                        | 0        | 38,936                     | 38,936         |
|      |       |         |   |            |                        |                      | General-Voted | 3013     | Voucher | 39,284          | 0                   | 0                        | 0        | 39,284                     | 39,284         |
|      |       |         |   |            |                        | Total Object H       | lead 6 :      |          |         | 3,75,468        | 0                   | 0                        | 0        | 3,75,468                   | 3,75,468       |
|      |       |         |   |            | (11) Travel Expenses   |                      | General-Voted | 1448     | Voucher | 2,26,999        | 0                   | 0                        | 0        | 2,26,999                   | 2,26,999       |
|      |       |         |   |            |                        | Total Object H       | lead 11 :     |          |         | 2,26,999        | 0                   | 0                        | 0        | 2,26,999                   | 2,26,999       |
|      |       |         |   |            | (13) Office Expenses   |                      | General-Voted | 3020     | Voucher | 1,67,095        | 0                   | 0                        | 0        | 1,67,095                   | 1,67,095       |
|      |       |         |   |            |                        | Total Object H       | lead 13 :     |          |         | 1,67,095        | 0                   | 0                        | 0        | 1,67,095                   | 1,67,095       |
|      |       |         |   |            |                        | Total Sub Hea        | d :           |          |         | 3,43,39,188     | 99,239              | 29,69,970                | 2,94,800 | 3,09,75,179                | 3,42,39,949    |
|      |       |         |   |            |                        | Total Minor H        | ead 101:      |          |         | 3,43,39,188     | 99,239              | 29,69,970                | 2,94,800 | 3,09,75,179                | 3,42,39,949    |
|      |       |         | ` / I   | 0          | (01) Salaries          |                      | General-Voted | 129      | Voucher | 8,57,275        | 4,000               | 79,240                   | 2,200    | 7,71,835                   | 8,53,275       |
|      |       |         | Police Check Post In<br>Indo-Bangladesh Border. |            |                        |                      | General-Voted | 146      | Voucher | 2,31,610        | 1,000               | 39,500                   | 2,200    | 1,88,910                   | 2,30,610       |
|      |       |         |   |            |                        | Total Object H       | lead 1 :      |          |         | 10,88,885       | 5,000               | 1,18,740                 | 4,400    | 9,60,745                   | 10,83,885      |

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

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Run Date:

| I    | Dema   | nd:             | 16 ADMIN                                   | ISTR/      | ATION OF CIVIL PO     | LICE AND FIR         | E PROTECTION       | SERVICES |         |                            |                     |                          |          |                            |                            |
|------|--------|-----------------|--|------------|-----------------------|----------------------|--------------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|----------------------------|
| D    | )epart | ment :          | Home (Police)                              | Depai      | tment                 |                      |                    |          |         |                            |                     |                          |          |                            |                            |
| Т    | reasu  | ıry             | Shillong (Nort                             | h) Trea    | sury                  |                      |                    |          |         |                            |                     |                          |          |                            |                            |
| i    | ).D.O. | .:              | 1800006 Spec                               | ial Sup    | erintendent Of Police | e Sb Meghalaya       |                    |          |         |                            |                     |                          |          |                            |                            |
| M    | onth o | of Accou        | ınt: AUG/2023                              |            |                       |                      |                    |          |         |                            |                     |                          |          |                            |                            |
| Head | Majo   | Minor<br>r Head |  | Sub        | Object Head           | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|      | Head   | l               |  | Head       |                       |                      |                    |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (A.G.))                    |
| 2055 | 00     |                 | 06) Expenditure On<br>Police Check Post In | 0          | (11) Travel Expenses  |                      | General-Voted      | 1337     | Voucher | 5,400                      | 0                   | 0                        | 0        | 5,400                      | 5,400                      |
|      |        |                 | ndo-Bangladesh Border.                     |            |                       | Total Object I       | Iead 11 :          |          |         | 5,400                      | 0                   | 0                        | 0        | 5,400                      | 5,400                      |
|      |        |                 |  |            |                       | Total Sub Hea        | d:                 |          |         | 10,94,285                  | 5,000               | 1,18,740                 | 4,400    | 9,66,145                   | 10,89,285                  |
|      |        |                 |  |            |                       | Total Minor H        | lead 109 :         |          |         | 10,94,285                  | 5,000               | 1,18,740                 | 4,400    | 9,66,145                   | 10,89,285                  |
|      |        |                 |  |            |                       | Total Sub Maj        | or Head $\theta$ : |          |         | 3,54,34,413                | 1,04,239            | 30,88,710                | 2,99,200 | 3,19,42,264                | 3,53,30,174                |
|      |        |                 |  |            |                       | Total Major H        | lead 2055:         |          |         | 3,54,34,413                | 1,04,239            | 30,88,710                | 2,99,200 | 3,19,42,264                | 3,53,30,174                |
|      |        |                 |  |            |                       | Total of Mont        | h :                |          |         | 3,54,34,413                | 1,04,239            | 30,88,710                | 2,99,200 | 3,19,42,264                | 3,53,30,174                |
| M    | onth o | of Accou        | unt: SEP/2023                              |            |                       |                      |                    |          |         |                            | D 1 4               |                          | <u> </u> | N. A. A.                   |                            |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction (as per A.C    |          | Net Amount (as per SOP)    | Gross<br>Amount            |
|      | Head   |                 | Heau                                       | Head       |                       | Schille              |                    |          |         | (State)                    | v                   | 8009                     | - 7610   | • •                        | (A.G.))                    |
| 2055 | 00     | 1 1             | 11) Payment Dues To                        | 0          | (14) Rents, Rates And |                      | General-Voted      | 1857     | Voucher | 1,554                      | 0                   | 0                        | 0        | 1,554                      | 1,554                      |
|      |        |                 | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                 |                      | General-Voted      | 1858     | Voucher | 79,296                     | 0                   | 0                        | 0        | 79,296                     | 79,296                     |
|      |        |                 | Bsnl)                                      |            |                       |                      | General-Voted      | 3335     | Voucher | 1,553                      | 0                   | 0                        | 0        | 1,553                      | 1,553                      |
|      |        |                 |  |            |                       |                      | General-Voted      | 3336     | Voucher | 79,296                     | 0                   | 0                        | 0        | 79,296                     | 79,296                     |
|      |        |                 |  |            |                       | Total Object I       | <b>Iead</b> 14 :   |          |         | 1,61,699                   | 0                   | 0                        | 0        | 1,61,699                   | 1,61,699                   |
|      |        |                 |  |            |                       | Total Sub Hea        | d :                |          |         | 1,61,699                   | 0                   | 0                        | 0        | 1,61,699                   | 1,61,699                   |
|      |        |                 |  |            |                       | Total Minor H        | lead 1:            |          |         | 1,61,699                   | 0                   | 0                        | 0        | 1,61,699                   | 1,61,699                   |
|      |        | 101             | 02) State Special Branch                   | 0          | (01) Salaries         |                      | General-Voted      | 129      | Voucher | 32,202                     | 0                   | 4,300                    | 2,200    | 25,702                     | 32,202                     |

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| ]     | Dema   | nd:                         | 16 ADM                  | IINISTR    | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION  | SERVICES |         |                 |                     |                          |          |                            |                |
|-------|--------|-----------------------------|-------------------------|------------|-----------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|----------------|
| I     | Depart | tment :                     | Home (Police            | ce) Depa   | rtment                |                      |               |          |         |                 |                     |                          |          |                            |                |
| ]     | Гreasu | ıry                         | Shillong (No            | orth) Trea | asury                 |                      |               |          |         |                 |                     |                          |          |                            |                |
| i     | D.D.O. | •                           | 1800006 Si              | ecial Su   | perintendent Of Polic | e Sh. Meghalaya      |               |          |         |                 |                     |                          |          |                            |                |
|       |        |                             |                         | jeciai su  |                       |                      |               |          |         |                 |                     |                          |          |                            |                |
| Majo  | r Sub  | of Accor<br>Minor<br>r Head |                         | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| IIcuu | Head   |                             | Ticuu                   | Head       | I                     | Semile               |               |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055  | 00     | 101                         | (02) State Special Bran | ch 0       | (01) Salaries         |                      | General-Voted | 130      | Voucher | 42,794          | 0                   | 0                        | 0        | 42,794                     | 42,794         |
|       |        |                             |                         |            |                       |                      | General-Voted | 132      | Voucher | 28,085          | 0                   | 0                        | 0        | 28,085                     | 28,085         |
|       |        |                             |                         |            |                       |                      | General-Voted | 134      | Voucher | 22,74,812       | 0                   | 3,53,445                 | 0        | 19,21,367                  | 22,74,812      |
|       |        |                             |                         |            |                       |                      | General-Voted | 1542     | Voucher | 1,46,108        | 0                   | 10,000                   | 0        | 1,36,108                   | 1,46,108       |
|       |        |                             |                         |            |                       |                      | General-Voted | 170      | Voucher | 1,956           | 0                   | 0                        | 0        | 1,956                      | 1,956          |
|       |        |                             |                         |            |                       |                      | General-Voted | 1862     | Voucher | 25,325          | 0                   | 0                        | 0        | 25,325                     | 25,325         |
|       |        |                             |                         |            |                       |                      | General-Voted | 2356     | Voucher | 93,906          | 0                   | 17,200                   | 0        | 76,706                     | 93,906         |
|       |        |                             |                         |            |                       |                      | General-Voted | 2357     | Voucher | 3,130           | 0                   | 0                        | 0        | 3,130                      | 3,130          |
|       |        |                             |                         |            |                       |                      | General-Voted | 2471     | Voucher | 89,000          | 0                   | 0                        | 0        | 89,000                     | 89,000         |
|       |        |                             |                         |            |                       |                      | General-Voted | 2472     | Voucher | 52,500          | 0                   | 0                        | 0        | 52,500                     | 52,500         |
|       |        |                             |                         |            |                       |                      | General-Voted | 2732     | Voucher | 78,000          | 0                   | 0                        | 0        | 78,000                     | 78,000         |
|       |        |                             |                         |            |                       |                      | General-Voted | 450      | Voucher | 2,08,43,821     | 13,239              | 16,60,895                | 1,95,800 | 1,89,73,887                | 2,08,30,582    |
|       |        |                             |                         |            |                       |                      | General-Voted | 453      | Voucher | 36,97,577       | 0                   | 36,490                   | 37,400   | 36,23,687                  | 36,97,577      |
|       |        |                             |                         |            |                       |                      | General-Voted | 512      | Voucher | 44,95,385       | 15,000              | 7,15,000                 | 61,600   | 37,03,785                  | 44,80,385      |
|       |        |                             |                         |            |                       |                      | General-Voted | 55       | Voucher | 2,54,472        | 0                   | 40,000                   | 0        | 2,14,472                   | 2,54,472       |
|       |        |                             |                         |            |                       |                      | General-Voted | 82       | Voucher | 2,35,528        | 0                   | 21,000                   | 0        | 2,14,528                   | 2,35,528       |
|       |        |                             |                         |            |                       |                      | General-Voted | 85       | Voucher | 9,69,444        | 0                   | 55,640                   | 0        | 9,13,804                   | 9,69,444       |
|       |        |                             |                         |            |                       | Total Object I       | Head 1 :      |          |         | 3,33,64,045     | 28,239              | 29,13,970                | 2,97,000 | 3,01,24,836                | 3,33,35,806    |
|       |        |                             |                         |            | 02. Wages             |                      | General-Voted | 2215     | Voucher | 24,765          | 0                   | 0                        | 0        | 24,765                     | 24,765         |
|       |        |                             |                         |            |                       | Total Object I       | Head 2 :      |          |         | 24,765          | 0                   | 0                        | 0        | 24,765                     | 24,765         |
|       |        |                             |                         |            | 06. Medical Treatment |                      | General-Voted | 2777     | Voucher | 16,472          | 0                   | 0                        | 0        | 16,472                     | 16,472         |
|       |        |                             |                         |            |                       |                      | General-Voted | 2803     | Voucher | 1,67,507        | 0                   | 0                        | 0        | 1,67,507                   | 1,67,507       |
|       |        |                             |                         |            |                       |                      | General-Voted | 3218     | Voucher | 29,359          | 0                   | 0                        | 0        | 29,359                     | 29,359         |

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

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

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| I     | Demai  | nd:             | 16 ADMI                  | NISTRA     | ATION OF CIVIL PC      | DLICE AND FIR                         | E PROTECTION    | SERVICES |         |          |                     |                          |        |                            |               |
|-------|--------|-----------------|--------------------------|------------|------------------------|---------------------------------------|-----------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|---------------|
| D     | epart  | ment :          | Home (Police             | e) Depar   | rtment                 |                                       |                 |          |         |          |                     |                          |        |                            |               |
| T     | reasu  | ry              | Shillong (No             | rth) Trea  | asury                  |                                       |                 |          |         |          |                     |                          |        |                            |               |
|       | .D.O.  | :               | 1800006 Spe              | ecial Sup  | perintendent Of Police | Sb Meghalaya                          |                 |          |         |          |                     |                          |        |                            |               |
| M     | onth ( | of Accou        | int: SEP/2023            |            |                        |                                       |                 |          |         |          |                     |                          |        |                            |               |
| Major | Sub    | Minor<br>r Head | Sub                      | Sub<br>Sub | Object Head            | Categorised<br>Schme                  | Plan/Non-Plan   | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gros<br>Amoui |
|       | Head   |                 |                          | Head       |                        |                                       |                 |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)        |
| 2055  | 00     | 101 (0          | 02) State Special Branch | n 0        | 06. Medical Treatment  |                                       | General-Voted   | 531      | Voucher | 3,75,000 | 0                   | 0                        | 0      | 3,75,000                   | 3,75,00       |
|       |        |                 |                          |            |                        | Total Object I                        | <b>Head</b> 6:  |          |         | 5,88,338 | 0                   | 0                        | 0      | 5,88,338                   | 5,88,33       |
|       |        |                 |                          |            | (11) Travel Expenses   | · · · · · · · · · · · · · · · · · · · | General-Voted   | 3046     | Voucher | 2,18,181 | 0                   | 0                        | 0      | 2,18,181                   | 2,18,18       |
|       |        |                 |                          |            |                        | Total Object I                        | Head 11:        |          |         | 2,18,181 | 0                   | 0                        | 0      | 2,18,181                   | 2,18,18       |
|       |        |                 |                          |            | (13) Office Expenses   | <u> </u>                              | General-Voted   | 2813     | Voucher | 1,03,138 | 0                   | 0                        | 0      | 1,03,138                   | 1,03,13       |
|       |        |                 |                          |            |                        |                                       | General-Voted   | 3497     | Voucher | 1,14,198 | 0                   | 0                        | 0      | 1,14,198                   | 1,14,19       |
|       |        |                 |                          |            |                        |                                       | General-Voted   | 3499     | Voucher | 38,243   | 0                   | 0                        | 0      | 38,243                     | 38,24         |
|       |        |                 |                          |            |                        | Total Object I                        | Head 13 :       |          |         | 2,55,579 | 0                   | 0                        | 0      | 2,55,579                   | 2,55,57       |
|       |        |                 |                          |            | 24. P.O.L.             | -                                     | General-Voted   | 2469     | Voucher | 2,19,413 | 0                   | 0                        | 0      | 2,19,413                   | 2,19,41       |
|       |        |                 |                          |            |                        |                                       | General-Voted   | 2493     | Voucher | 53,937   | 0                   | 0                        | 0      | 53,937                     | 53,93         |
|       |        |                 |                          |            |                        |                                       | General-Voted   | 2756     | Voucher | 1,15,142 | 0                   | 0                        | 0      | 1,15,142                   | 1,15,14       |
|       |        |                 |                          |            |                        |                                       | General-Voted   | 2765     | Voucher | 2,05,407 | 0                   | 0                        | 0      | 2,05,407                   | 2,05,40       |
|       |        |                 |                          |            |                        |                                       | General-Voted   | 3098     | Voucher | 1,60,570 | 0                   | 0                        | 0      | 1,60,570                   | 1,60,57       |
|       |        |                 |                          |            |                        |                                       | General-Voted   | 3176     | Voucher | 15,843   | 0                   | 0                        | 0      | 15,843                     | 15,84         |
|       |        |                 |                          |            |                        |                                       | General-Voted   | 3501     | Voucher | 13,059   | 0                   | 0                        | 0      | 13,059                     | 13,05         |
|       |        |                 |                          |            |                        | Total Object I                        | Head 24 :       |          |         | 7,83,371 | 0                   | 0                        | 0      | 7,83,371                   | 7,83,37       |
|       |        |                 |                          |            | 25. Clothing And       |                                       | General-Voted   | 3217     | Voucher | 1,40,918 | 0                   | 0                        | 0      | 1,40,918                   | 1,40,91       |
|       |        |                 |                          |            | Tentage                |                                       | General-Voted   | 3328     | Voucher | 1,86,711 | 0                   | 0                        | 0      | 1,86,711                   | 1,86,71       |
|       |        |                 |                          |            |                        | Total Object I                        | <b>Head</b> 25: |          |         | 3,27,629 | 0                   | 0                        | 0      | 3,27,629                   | 3,27,62       |
|       |        |                 |                          |            | 51.Motor Vehicles      |                                       | General-Voted   | 1562     | Voucher | 10,889   | 0                   | 0                        | 0      | 10,889                     | 10,88         |
|       |        |                 |                          |            |                        |                                       | General-Voted   | 1573     | Voucher | 76,931   | 0                   | 0                        | 0      | 76,931                     | 76,93         |
|       |        |                 |                          |            |                        |                                       | General-Voted   | 1737     | Voucher |          |                     |                          |        |                            |               |

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| Dema                   | ind:     | 16 ADM  | INISTRA    | ATION OF CIVIL F     | POLICE AND FIR       | RE PROTECTION   | SERVICES |         |             |                     |                       |          |                            |                 |
|------------------------|----------|---|------------|----------------------|----------------------|-----------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| Depar                  | tment :  | Home (Polic                                   | e) Depar   | rtment               |                      |                 |          |         |             |                     |                       |          |                            |                 |
| Treas                  | ury      | Shillong (No                                  | orth) Trea | asury                |                      |                 |          |         |             |                     |                       |          |                            |                 |
|                        | ). :     | 1800006 Sp                                    | ecial Sup  | perintendent Of Poli | ce Sb Meghalaya      |                 |          |         |             |                     |                       |          |                            |                 |
| Month                  | of Accou | unt: SEP/2023                                 |            |                      |                      |                 |          |         |             |                     |                       |          |                            |                 |
| Major Sub<br>Head Majo |          |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                    |          | 11000   | Head       |                      | Semile               |                 |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2055 00                | 101 (    | (02) State Special Branc                      | h 0        | 51.Motor Vehicles    |                      | General-Voted   | 1737     |         | 1,01,498    | 0                   | 0                     | 0        | 1,01,498                   | 1,01,498        |
|                        |          |   |            |                      |                      | General-Voted   | 1739     | Voucher | 1,30,059    | 0                   | 0                     | 0        | 1,30,059                   | 1,30,059        |
|                        |          |   |            |                      |                      | General-Voted   | 1873     | Voucher | 81,722      | 0                   | 0                     | 0        | 81,722                     | 81,722          |
|                        |          |   |            |                      |                      | General-Voted   | 1874     | Voucher | 1,62,320    | 0                   | 0                     | 0        | 1,62,320                   | 1,62,320        |
|                        |          |   |            |                      |                      | General-Voted   | 1876     | Voucher | 1,32,938    | 0                   | 0                     | 0        | 1,32,938                   | 1,32,938        |
|                        |          |   |            |                      |                      | General-Voted   | 1996     | Voucher | 16,430      | 0                   | 0                     | 0        | 16,430                     | 16,430          |
|                        |          |   |            |                      |                      | General-Voted   | 1998     | Voucher | 3,174       | 0                   | 0                     | 0        | 3,174                      | 3,174           |
|                        |          |   |            |                      |                      | General-Voted   | 2001     | Voucher | 10,053      | 0                   | 0                     | 0        | 10,053                     | 10,053          |
|                        |          |   |            |                      |                      | General-Voted   | 2210     | Voucher | 32,858      | 0                   | 0                     | 0        | 32,858                     | 32,858          |
|                        |          |   |            |                      |                      | General-Voted   | 2254     | Voucher | 38,838      | 0                   | 0                     | 0        | 38,838                     | 38,838          |
|                        |          |   |            |                      |                      | General-Voted   | 2492     | Voucher | 3,894       | 0                   | 0                     | 0        | 3,894                      | 3,894           |
|                        |          |   |            |                      |                      | General-Voted   | 2747     | Voucher | 46,367      | 0                   | 0                     | 0        | 46,367                     | 46,367          |
|                        |          |   |            |                      |                      | General-Voted   | 2774     | Voucher | 42,092      | 0                   | 0                     | 0        | 42,092                     | 42,092          |
|                        |          |   |            |                      |                      | General-Voted   | 3323     | Voucher | 1,48,550    | 0                   | 0                     | 0        | 1,48,550                   | 1,48,550        |
|                        |          |   |            |                      |                      | General-Voted   | 3331     | Voucher | 2,00,475    | 0                   | 0                     | 0        | 2,00,475                   | 2,00,475        |
|                        |          |   |            |                      |                      | General-Voted   | 3333     | Voucher | 34,716      | 0                   | 0                     | 0        | 34,716                     | 34,716          |
|                        |          |   |            |                      |                      | General-Voted   | 557      | Voucher | 1,48,481    | 0                   | 0                     | 0        | 1,48,481                   | 1,48,481        |
|                        |          |   |            |                      | Total Object I       | <b>Head</b> 51: |          |         | 14,22,285   | 0                   | 0                     | 0        | 14,22,285                  | 14,22,285       |
|                        |          |   |            |                      | Total Sub Hea        | ıd:             |          |         | 3,69,84,193 | 28,239              | 29,13,970             | 2,97,000 | 3,37,44,984                | 3,69,55,954     |
|                        |          |   |            |                      | Total Minor H        | lead 101 :      |          |         | 3,69,84,193 | 28,239              | 29,13,970             | 2,97,000 | 3,37,44,984                | 3,69,55,954     |
|                        |          | (06) Expenditure On                           | 0          | (01) Salaries        |                      | General-Voted   | 122      | Voucher | 2,31,610    | 0                   | 39,500                | 2,200    | 1,89,910                   | 2,31,610        |
|                        |          | Police Check Post In<br>Indo-Bangladesh Borde | •          |                      |                      | General-Voted   | 123      | Voucher | 8,57,275    | 3,000               | 82,730                | 2,200    | 7,69,345                   | 8,54,275        |

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| I    | Demai          | nd :    | 16 ADMIN  | NISTR A    | ATION OF CIVIL PO     | OLICE AND FIRE       | E PROTECTION                   | SERVICES |         |              |                     |                         |           |                            |                 |
|------|----------------|---------|---|------------|-----------------------|----------------------|--------------------------------|----------|---------|--------------|---------------------|-------------------------|-----------|----------------------------|-----------------|
|      | epart          | ment :  | : Home (Police)                                 | ) Depai    | rtment                |                      |                                |          |         |              |                     |                         |           |                            |                 |
| T    | reasu          | ıry     | Shillong (Nor                                   | th) Trea   | sury                  |                      |                                |          |         |              |                     |                         |           |                            |                 |
| Ė    | .D.O.          | .:      | 1800006 Spe                                     | cial Sup   | perintendent Of Polic | e Sb Meghalaya       |                                |          |         |              |                     |                         |           |                            |                 |
| M    | onth o         | of Acco | ount: SEP/2023                                  |            |                       |                      |                                |          |         |              |                     |                         |           |                            |                 |
|      |                |         | r Sub<br>I Head                                 | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount       | Deduction<br>by DDO | Deduction<br>(as per A. | G. A&E)   | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head           | l       |   | Head       |                       |                      |                                |          |         | (State)      |                     | 8009                    | - 7610    |                            | (A.G.))         |
| 2055 | 00             | 109     | ( ) F   | 0          | (01) Salaries         | Total Object H       | ead 1:                         |          |         | 10,88,885    | 3,000               | 1,22,230                | 4,400     | 9,59,255                   | 10,85,885       |
|      |                |         | Police Check Post In<br>Indo-Bangladesh Border. |            | (11) Travel Expenses  |                      | General-Voted                  | 550      | Voucher | 2,520        | 0                   | 0                       | 0         | 2,520                      | 2,520           |
|      |                |         |   |            |                       | Total Object H       | ead 11:                        |          |         | 2,520        | 0                   | 0                       | 0         | 2,520                      | 2,520           |
|      |                |         |   |            | 51.Motor Vehicles     |                      | General-Voted                  | 3172     | Voucher | 80,000       | 0                   | 0                       | 0         | 80,000                     | 80,000          |
|      |                |         |   |            |                       | Total Object H       | ead 51:                        |          |         | 80,000       | 0                   | 0                       | 0         | 80,000                     | 80,000          |
|      |                |         |   |            |                       | Total Sub Head       | l:                             |          |         | 11,71,405    | 3,000               | 1,22,230                | 4,400     | 10,41,775                  | 11,68,405       |
|      |                |         | (28) Requisition Of<br>Vehicles                 | 0          | 51. Motor Vehicles    |                      | Voted-Sixth-<br>Schedule-Khasi | 2421     | Voucher | 3,72,560     | 0                   | 0                       | 0         | 3,72,560                   | 3,72,560        |
|      |                |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2422     | Voucher | 3,49,650     | 0                   | 0                       | 0         | 3,49,650                   | 3,49,650        |
|      |                |         |   |            |                       | Total Object H       | ead 51 :                       |          |         | 7,22,210     | 0                   | 0                       | 0         | 7,22,210                   | 7,22,210        |
|      |                |         |   |            |                       | Total Sub Head       | l:                             |          |         | 7,22,210     | 0                   | 0                       | 0         | 7,22,210                   | 7,22,210        |
|      |                |         |   |            |                       | Total Minor He       | ead 109:                       |          |         | 18,93,615    | 3,000               | 1,22,230                | 4,400     | 17,63,985                  | 18,90,615       |
|      |                |         |   |            |                       | Total Sub Majo       | or Head $\theta$ :             |          |         | 3,90,39,507  | 31,239              | 30,36,200               | 3,01,400  | 3,56,70,668                | 3,90,08,268     |
|      |                |         |   |            |                       | Total Major He       | ead 2055:                      |          |         | 3,90,39,507  | 31,239              | 30,36,200               | 3,01,400  | 3,56,70,668                | 3,90,08,268     |
|      |                |         |   |            |                       | Total of Month       | :                              |          |         | 3,90,39,507  | 31,239              | 30,36,200               | 3,01,400  | 3,56,70,668                | 3,90,08,268     |
| Ro   | conc           | iliatio | n Portion                                       |            |                       | Total of DDO         | 1800006 <b>:</b>               |          |         | 21,67,90,606 | 5,90,240            | 1,78,33,075             | 17,84,200 | 19,65,83,091               | 21,62,00,366    |
| N    | Ionth<br>ccour | of      | 06/2023   |            |                       |                      |                                |          |         |              |                     |                         |           |                            |                 |

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| Demand:  | 16 ADMINISTRATION OF CIVIL POL  | ICE AND FIRE PROTECTION S   | SERVICES   |  |
|--|---|---|--|--|
| Department :   | Home (Police) Department  |   |  |  |
| Treasury   | Shillong (North) Treasury   |   |  |  |
| D.D.O. :   | 1800006 Special Superintendent Of Police S  | b Meghalaya   |  |  |
| Month of Account:  | 06/2023   |   |  |  |
| Ch   | 6) Expenditure On Police 0 (11) Travel Expenses heck Post In Indo-Bangladesh order.   | State Plan Genera   | al-Voted 1562  | -2,407   |
| 2055 0 109 (2)   | 8) Requisition Of Vehicles 0 51. Motor Vehicles   | State Plan Voted-   | -Sixth-Schedule-Khasi 3181   | 50,047   |
|  | 2) State Special Branch 0 51.Motor Vehicles   | State Plan Genera   | al-Voted 3181  | -50,047  |
| 2055 0 101 (0)   | 2) State Special Branch 0 (11) Travel Expenses  | State Plan Genera   | al-Voted 1562  | 2,407  |
|  |   | DDO wise reconcilation To   | tal:   | 0  |
| Internal Adjustm   | nent of A.G. Office:  |   |  |  |
|  |   |   |  |  |
| Summary of DDC   | O wise expenditure_   | DDO wise Total ( Original -   | +Reconcilation+IA):  | 21,62,00,366   |
| 2055 00 1  | O wise expenditure  (11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)   | DDO wise Total ( Original -  0 (14) Rents, Rates And Taxes  |  | 21,62,00,366<br>8,41,902                                     |
| 2055 00 1  | (11) Payment Dues To Me.Pdcl/Municipal  | 0 (14) Rents, Rates And   |  |  |
| 2055 00 1<br>2055 00 101   | (11) Payment Dues To Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl)  | 0 (14) Rents, Rates And<br>Taxes  | d General-Voted  | 8,41,902   |
| 2055 00 1<br>2055 00 101<br>2055 00 101                                    | (11) Payment Dues To Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl)<br>(02) State Special Branch   | 0 (14) Rents, Rates And<br>Taxes<br>0 (01) Salaries   | d General-Voted  General-Voted  General-Voted                              | 8,41,902<br>19,39,22,768                                     |
| 2055 00 1<br>2055 00 101<br>2055 00 101<br>2055 00 101                     | (11) Payment Dues To Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl)<br>(02) State Special Branch<br>(02) State Special Branch  | 0 (14) Rents, Rates And<br>Taxes<br>0 (01) Salaries<br>0 02. Wages                                      | d General-Voted General-Voted General-Voted nt General-Voted               | 8,41,902<br>19,39,22,768<br>72,009                           |
| 2055 00 1  2055 00 101  2055 00 101  2055 00 101  2055 00 101              | (11) Payment Dues To Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl)<br>(02) State Special Branch<br>(02) State Special Branch<br>(02) State Special Branch               | 0 (14) Rents, Rates And Taxes 0 (01) Salaries 0 02. Wages 0 06. Medical Treatmen                        | d General-Voted General-Voted General-Voted nt General-Voted               | 8,41,902<br>19,39,22,768<br>72,009<br>26,21,991              |
| 2055 00 1  2055 00 101  2055 00 101  2055 00 101  2055 00 101  2055 00 101 | (11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) (02) State Special Branch (02) State Special Branch (02) State Special Branch (02) State Special Branch | 0 (14) Rents, Rates And Taxes 0 (01) Salaries 0 02. Wages 0 06. Medical Treatmer 0 (11) Travel Expenses | d General-Voted General-Voted General-Voted nt General-Voted General-Voted | 8,41,902<br>19,39,22,768<br>72,009<br>26,21,991<br>12,06,335 |

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| <b>Demand:</b> 16 ADMINISTRATION OF CI                                    | VIL POLICE     | AND FIRE PROTECTION SE | RVICES                     |              |
|---|----------------|------------------------|----------------------------|--------------|
| Department: Home (Police) Department                                      |                |                        |                            |              |
| Treasury Shillong (North) Treasury  |                |                        |                            |              |
| <b>D.D.O.:</b> 1800006 Special Superintendent O                           | of Police Sb M | leghalaya              |                            |              |
| Summary of DDO wise expenditure   |                |                        |                            |              |
| 2055 00 101 (02) State Special Branch                                     | (              | 51.Motor Vehicles      | General-Voted              | 19,16,279    |
| 2055 00 109 (06) Expenditure On Police Check Po<br>Bangladesh Border.     | st In Indo- (  | (01) Salaries          | General-Voted              | 66,57,381    |
| 2055 00 109 (06) Expenditure On Police Check Po<br>Bangladesh Border.     | st In Indo- (  | 06. Medical Treatment  | General-Voted              | 22,081       |
| 2055 00 109 (06) Expenditure On Police Check Po<br>Bangladesh Border.     | st In Indo- (  | (11) Travel Expenses   | General-Voted              | 12,454       |
| 2055 00 109 (06) Expenditure On Police Check Po<br>Bangladesh Border.     | st In Indo- (  | 24.P.O.L               | General-Voted              | 1,33,977     |
| 2055 00 109 (06) Expenditure On Police Check Po<br>Bangladesh Border.     | st In Indo- (  | 51.Motor Vehicles      | General-Voted              | 80,000       |
| 2055 00 109 (28) Requisition Of Vehicles                                  | (              | 51. Motor Vehicles     | Voted-Sixth-Schedule-Khasi | 28,72,259    |
| 2055 00 911 (01) Refund Of Overpayment Pertain<br>Previous Financial Year | ning To        | 70. Deduct Recoveries  | General-Voted              | -1,30,155    |
| 2055 00 911 (01) Refund Of Overpayment Pertain<br>Previous Financial Year | ning To 1      | 70. Deduct Recoveries  | Voted-Sixth-Schedule-Khasi | -1,44,320    |
|   |                |                        |                            | 21,62,00,366 |

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| Den                 | and:      | 16 ADMI                                  | NISTR <i>A</i> | ATION OF CIVIL PO     | OLICE AND FIRE       | E PROTECTION       | SERVICES |         |           |                     |                          |        |                            |                 |
|---------------------|-----------|--|----------------|-----------------------|----------------------|--------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depa                | rtment :  | Home (Police                             | ) Depai        | tment                 |                      |                    |          |         |           |                     |                          |        |                            |                 |
| Trea                | sury      | Shillong (Nor                            | th) Trea       | sury                  |                      |                    |          |         |           |                     |                          |        |                            |                 |
| D.D.                | 0.:       | 1800007 Prir                             | ncipal Po      | olice Training School | Shillong             |                    |          |         |           |                     |                          |        |                            |                 |
| Mont                | h of Acco | ount: APR/2023                           |                |                       |                      |                    |          |         |           |                     |                          |        |                            |                 |
| Major Su<br>Head Ma |           |  | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Не                  | •         |  | Head           |                       |                      |                    |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 00             |           | (01) Police Training                     | 0              | (01) Salaries         |                      | General-Voted      | 1032     | Voucher | 11,70,218 | 4,500               | 2,83,250                 | 17,600 | 8,64,868                   | 11,65,718       |
|                     |           | School/College                           |                |                       |                      | General-Voted      | 1214     | Voucher | 25,00,913 | 14,500              | 2,82,900                 | 19,800 | 21,83,713                  | 24,86,413       |
|                     |           |  |                |                       |                      | General-Voted      | 1432     | Voucher | 9,700     | 0                   | 0                        | 0      | 9,700                      | 9,700           |
|                     |           |  |                |                       |                      | General-Voted      | 887      | Voucher | 1,85,928  | 0                   | 25,000                   | 0      | 1,60,928                   | 1,85,928        |
|                     |           |  |                |                       |                      | General-Voted      | 964      | Voucher | 96,153    | 0                   | 10,000                   | 0      | 86,153                     | 96,153          |
|                     |           |  |                |                       |                      | General-Voted      | 965      | Voucher | 2,70,248  | 0                   | 57,000                   | 0      | 2,13,248                   | 2,70,248        |
|                     |           |  |                |                       | Total Object H       | ead 1 :            |          |         | 42,33,160 | 19,000              | 6,58,150                 | 37,400 | 35,18,610                  | 42,14,160       |
|                     |           |  |                | _                     | Total Sub Head       | l :                |          |         | 42,33,160 | 19,000              | 6,58,150                 | 37,400 | 35,18,610                  | 42,14,160       |
|                     |           | (06) Meghalaya Police                    | 0              | 01 Salaries           |                      | General-Voted      | 1213     | Voucher | 18,10,331 | 7,000               | 93,430                   | 11,000 | 16,98,901                  | 18,03,331       |
|                     |           | Academy                                  |                |                       |                      | General-Voted      | 1439     | Voucher | 11,914    | 0                   | 0                        | 0      | 11,914                     | 11,914          |
|                     |           |  |                |                       |                      | General-Voted      | 1441     | Voucher | 59,062    | 0                   | 5,000                    | 0      | 54,062                     | 59,062          |
|                     |           |  |                |                       |                      | General-Voted      | 972      | Voucher | 2,77,070  | 0                   | 58,000                   | 6,600  | 2,12,470                   | 2,77,070        |
|                     |           |  |                |                       | Total Object H       | ead 1:             |          |         | 21,58,377 | 7,000               | 1,56,430                 | 17,600 | 19,77,347                  | 21,51,377       |
|                     |           |  |                |                       | Total Sub Head       | l:                 |          |         | 21,58,377 | 7,000               | 1,56,430                 | 17,600 | 19,77,347                  | 21,51,377       |
|                     |           |  |                |                       | Total Minor He       | ead 3:             |          |         | 63,91,537 | 26,000              | 8,14,580                 | 55,000 | 54,95,957                  | 63,65,537       |
|                     |           | (01) Refund Of<br>Overpayment Pertaining | 0              | 70. Deduct Recoveries |                      | General-Voted      | 2384     | Challan | -43,827   | 0                   | 0                        | 0      | -43,827                    | -43,827         |
|                     |           | To Previous Financial Year               |                |                       | Total Object Ho      | ead 70 :           |          |         | -43,827   | 0                   | 0                        | 0      | -43,827                    | -43,827         |
|                     |           | 1 cai                                    |                |                       | Total Sub Head       | l :                |          |         | -43,827   | 0                   | 0                        | 0      | -43,827                    | -43,827         |
|                     |           |  |                |                       | Total Minor He       | ead 911:           |          |         | -43,827   | 0                   | 0                        | 0      | -43,827                    | -43,827         |
|                     |           |  |                |                       | Total Sub Majo       | or Head $\theta$ : |          |         | 63,47,710 | 26,000              | 8,14,580                 | 55,000 | 54,52,130                  | 63,21,710       |

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

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

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Run Date:

| Deman                   | nd :          | 16 ADMII             | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION  | SERVICES |         |                            |                     |                         |         |                            |                            |
|-------------------------|---------------|----------------------|------------|-----------------------|----------------------|---------------|----------|---------|----------------------------|---------------------|-------------------------|---------|----------------------------|----------------------------|
| Departi                 | ment :        | Home (Police         | ) Depa     | rtment                |                      |               |          |         |                            |                     |                         |         |                            |                            |
| Treasu                  | ry            | Shillong (Nor        | th) Trea   | asury                 |                      |               |          |         |                            |                     |                         |         |                            |                            |
| D.D.O.                  | :             | 1800007 Prin         | ncipal P   | olice Training School | Shillong             |               |          |         |                            |                     |                         |         |                            |                            |
| Month o                 | f Accou       | nt: APR/2023         |            |                       |                      |               |          |         |                            |                     |                         |         |                            |                            |
| Major Sub<br>Head Major | Minor<br>Head | Sub                  | Sub        | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A. | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| Head                    |               |                      | Head       |                       |                      |               |          |         | (State)                    |                     | 8009                    | - 7610  |                            | (A.G.))                    |
| 2055                    |               |                      |            |                       | Total Major H        | lead 2055:    |          |         | 63,47,710                  | 26,000              | 8,14,580                | 55,000  | 54,52,130                  | 63,21,710                  |
|                         |               |                      |            |                       | Total of Mont        | h :           |          |         | 63,47,710                  | 26,000              | 8,14,580                | 55,000  | 54,52,130                  | 63,21,710                  |
| Month o                 | f Accou       | <b>nt:</b> MAY/2023  |            |                       |                      |               |          |         |                            |                     |                         |         |                            |                            |
| Major Sub<br>Head Major |               |                      | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction (as per A.    |         | Net Amount (as per SOP)    | Gross<br>Amount            |
| Head                    |               | IIcuu                | Head       |                       | Semie                |               |          |         | (State)                    |                     | 8009                    | - 7610  |                            | (A.G.))                    |
| 2055 00                 | 1 1           | 01) Police Training  | 0          | (01) Salaries         |                      | General-Voted | 1763     | Voucher | 1,57,877                   | 0                   | 0                       | 0       | 1,57,877                   | 1,57,877                   |
|                         | S             | chool/College        |            |                       |                      | General-Voted | 1920     | Voucher | 58,130                     | 0                   | 16,900                  | 0       | 41,230                     | 58,130                     |
|                         |               |                      |            |                       |                      | General-Voted | 1995     | Voucher | 3,880                      | 0                   | 0                       | 0       | 3,880                      | 3,880                      |
|                         |               |                      |            |                       |                      | General-Voted | 532      | Voucher | 1,85,928                   | 0                   | 25,000                  | 0       | 1,60,928                   | 1,85,928                   |
|                         |               |                      |            |                       |                      | General-Voted | 581      | Voucher | 96,153                     | 0                   | 10,000                  | 0       | 86,153                     | 96,153                     |
|                         |               |                      |            |                       |                      | General-Voted | 609      | Voucher | 2,70,248                   | 0                   | 59,000                  | 0       | 2,11,248                   | 2,70,248                   |
|                         |               |                      |            |                       |                      | General-Voted | 611      | Voucher | 11,70,218                  | 4,500               | 2,87,250                | 17,600  | 8,60,868                   | 11,65,718                  |
|                         |               |                      |            |                       |                      | General-Voted | 721      | Voucher | 25,00,913                  | 14,500              | 2,71,900                | 19,800  | 21,94,713                  | 24,86,413                  |
|                         |               |                      |            |                       | Total Object H       | Head 1 :      |          |         | 44,43,347                  | 19,000              | 6,70,050                | 37,400  | 37,16,897                  | 44,24,347                  |
|                         |               |                      |            | 06. Medical Treatment | v                    | General-Voted | 5908     | Challan | -25,144                    | 0                   | 0                       | 0       | -25,144                    | -25,144                    |
|                         |               |                      |            |                       | Total Object I       | Head 6:       |          |         | -25,144                    | 0                   | 0                       | 0       | -25,144                    | -25,144                    |
|                         |               |                      |            |                       | Total Sub Hea        | d:            |          |         | 44,18,203                  | 19,000              | 6,70,050                | 37,400  | 36,91,753                  | 43,99,203                  |
|                         |               | 06) Meghalaya Police | 0          | 01 Salaries           |                      | General-Voted | 610      | Voucher | 2,14,787                   | 0                   | 51,000                  | 6,600   | 1,57,187                   | 2,14,787                   |
|                         | A             | cademy               |            |                       |                      | General-Voted | 722      | Voucher | 18,85,401                  | 7,000               | 98,430                  | 11,000  | 17,68,971                  | 18,78,401                  |
|                         |               |                      |            |                       | Total Object H       | Head 1 :      |          |         | 21,00,188                  | 7,000               | 1,49,430                | 17,600  | 19,26,158                  | 20,93,188                  |

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Run Date:

| D     | emai   | nd :    | 16 ADMI                                    | NISTRA     | TION OF CIVIL PC               | LICE AND FIR         | E PROTECTION S     | SERVICES |         |           |                     |                          |        |                            |                 |
|-------|--------|---------|--|------------|--------------------------------|----------------------|--------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | epart  | ment    | : Home (Police                             | ) Depar    | tment                          |                      |                    |          |         |           |                     |                          |        |                            |                 |
| T     | reasu  | ry      | Shillong (Nor                              | th) Trea   | sury                           |                      |                    |          |         |           |                     |                          |        |                            |                 |
| Ď     | .D.O.  | :       | 1800007 Prin                               | cipal Po   | olice Training School          | Shillong             |                    |          |         |           |                     |                          |        |                            |                 |
| Ma    | nth (  | of Acco | ount: MAY/2023                             | •          |                                |                      |                    |          |         |           |                     |                          |        |                            |                 |
| Major | Sub    | Mino    | r Sub<br>d Head                            | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |         |  | Head       |                                | ~                    |                    |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055  | 00     | 003     | (06) Meghalaya Police<br>Academy           |            |                                | Total Sub Hea        | d :                |          |         | 21,00,188 | 7,000               | 1,49,430                 | 17,600 | 19,26,158                  | 20,93,188       |
|       |        |         |  |            |                                | Total Minor H        | lead 3:            |          |         | 65,18,391 | 26,000              | 8,19,480                 | 55,000 | 56,17,911                  | 64,92,391       |
|       |        | 911     | (01) Refund Of<br>Overpayment Pertaining   | 0          | 70. Deduct Recoveries          |                      | General-Voted      | 3793     | Challan | -40,597   | 0                   | 0                        | 0      | -40,597                    | -40,597         |
|       |        |         | To Previous Financial<br>Year              |            |                                | Total Object H       | <b>Iead</b> 70 :   |          |         | -40,597   | 0                   | 0                        | 0      | -40,597                    | -40,597         |
|       |        |         | i cai                                      |            |                                | Total Sub Hea        | d :                |          |         | -40,597   | 0                   | 0                        | 0      | -40,597                    | -40,597         |
|       |        |         |  |            |                                | Total Minor H        | lead 911 :         |          |         | -40,597   | 0                   | 0                        | 0      | -40,597                    | -40,597         |
|       |        |         |  |            |                                | Total Sub Maj        | or Head $\theta$ : |          |         | 64,77,794 | 26,000              | 8,19,480                 | 55,000 | 55,77,314                  | 64,51,794       |
|       |        |         |  |            |                                | Total Major H        | lead 2055:         |          |         | 64,77,794 | 26,000              | 8,19,480                 | 55,000 | 55,77,314                  | 64,51,794       |
|       |        |         |  |            |                                | Total of Month       | h :                |          |         | 64,77,794 | 26,000              | 8,19,480                 | 55,000 | 55,77,314                  | 64,51,794       |
| Mo    | onth ( | of Acc  | ount: JUN/2023                             |            |                                |                      |                    |          |         |           |                     |                          |        |                            |                 |
|       |        |         | r Sub<br>l Head                            | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |         |  | Head       |                                |                      |                    |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055  | 00     | 001     | (11) Payment Dues To<br>Me.Pdcl/Municipal  | 0          | (14) Rents, Rates And<br>Taxes |                      | General-Voted      | 3873     | Voucher | 9,836     | 0                   | 0                        | 0      | 9,836                      | 9,836           |
|       |        |         | Board/Telephone Bills                      |            | 1 daes                         | Total Object H       | Iead 14 :          |          |         | 9,836     | 0                   | 0                        | 0      | 9,836                      | 9,836           |
|       |        |         | (Bsnl)                                     |            |                                | Total Sub Hea        | d :                |          |         | 9,836     | 0                   | 0                        | 0      | 9,836                      | 9,836           |
|       |        |         | (14) Recruitment Of<br>Police Personnel In | 0          | 20.Other<br>Administrative     |                      | General-Voted      | 3678     | Voucher | 1,80,000  | 0                   | 0                        | 0      | 1,80,000                   | 1,80,000        |
|       |        |         | Meghalaya Police                           |            | Expenses                       | Total Object H       | <b>Iead</b> 20:    |          |         | 1,80,000  | 0                   | 0                        | 0      | 1,80,000                   | 1,80,000        |
| T74   |        |         |  |            |                                |                      |                    |          |         |           |                     |                          |        |                            |                 |

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| Dei               | mar   | nd :    | 16 ADM   | INISTRA    | ATION OF CIVIL PO                      | OLICE AND FIRE       | E PROTECTION  | SERVICES |         |           |                     |                       |        |                         |                |
|-------------------|-------|---------|--|------------|--|----------------------|---------------|----------|---------|-----------|---------------------|-----------------------|--------|-------------------------|----------------|
| Dep               | parti | ment :  | Home (Polic  | e) Depar   | rtment                                 |                      |               |          |         |           |                     |                       |        |                         |                |
| Tre               | asu   | rv      | Shillong (No   | orth) Trea | nsurv                                  |                      |               |          |         |           |                     |                       |        |                         |                |
| D.D               |       |         |  |            | olice Training Schoo                   | 1 Chillona           |               |          |         |           |                     |                       |        |                         |                |
|                   |       |         |  | incipai Po | —————————————————————————————————————— | - Silliong           |               |          |         |           |                     |                       |        |                         |                |
| Mon               | th o  | of Acco | unt: JUN/2023  |            |  |                      |               |          |         |           |                     |                       |        |                         |                |
| Major S<br>Head M |       |         |  | Sub<br>Sub | Object Head                            | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount (as per SOP) | Gross<br>Amoun |
|                   | lead  |         | 11000  | Head       |  | Semile               |               |          |         | (State)   |                     | 8009                  | - 7610 |                         | (A.G.)         |
| 2055 0            | 0     |         | (14) Recruitment Of<br>Police Personnel In<br>Meghalaya Police |            |  | Total Sub Head       | 1:            |          |         | 1,80,000  | 0                   | 0                     | 0      | 1,80,000                | 1,80,000       |
|                   |       |         |  |            |  | Total Minor He       | ead 1:        |          |         | 1,89,836  | 0                   | 0                     | 0      | 1,89,836                | 1,89,830       |
|                   |       |         | (01) Police Training   | 0          | (01) Salaries                          |                      | General-Voted | 1026     | Voucher | 25,24,552 | 14,500              | 2,88,800              | 19,800 | 22,01,452               | 25,10,05       |
|                   |       |         | School/College   |            |  |                      | General-Voted | 2390     | Voucher | 12,280    | 0                   | 0                     | 0      | 12,280                  | 12,28          |
|                   |       |         |  |            |  |                      | General-Voted | 2396     | Voucher | 1,57,200  | 0                   | 0                     | 0      | 1,57,200                | 1,57,20        |
|                   |       |         |  |            |  |                      | General-Voted | 2403     | Voucher | 36,480    | 0                   | 0                     | 0      | 36,480                  | 36,48          |
|                   |       |         |  |            |  |                      | General-Voted | 2404     | Voucher | 3,19,000  | 0                   | 0                     | 0      | 3,19,000                | 3,19,00        |
|                   |       |         |  |            |  |                      | General-Voted | 562      | Voucher | 1,95,896  | 0                   | 25,000                | 0      | 1,70,896                | 1,95,89        |
|                   |       |         |  |            |  |                      | General-Voted | 747      | Voucher | 96,153    | 0                   | 10,000                | 0      | 86,153                  | 96,15          |
|                   |       |         |  |            |  |                      | General-Voted | 769      | Voucher | 2,70,248  | 0                   | 59,000                | 0      | 2,11,248                | 2,70,24        |
|                   |       |         |  |            |  |                      | General-Voted | 773      | Voucher | 11,70,218 | 4,500               | 2,82,250              | 17,600 | 8,65,868                | 11,65,71       |
|                   |       |         |  |            |  | Total Object Ho      | ead 1:        |          |         | 47,82,027 | 19,000              | 6,65,050              | 37,400 | 40,60,577               | 47,63,02       |
|                   |       |         |  |            | 02. Wages                              |                      | General-Voted | 1283     | Voucher | 37,500    | 0                   | 0                     | 0      | 37,500                  | 37,500         |
|                   |       |         |  |            |  | Total Object Ho      | ead 2:        |          |         | 37,500    | 0                   | 0                     | 0      | 37,500                  | 37,500         |
|                   |       |         |  |            | (11) Travel Expenses                   |                      | General-Voted | 1906     | Voucher | 2,160     | 0                   | 0                     | 0      | 2,160                   | 2,160          |
|                   |       |         |  |            |  |                      | General-Voted | 2072     | Voucher | 25,215    | 0                   | 0                     | 0      | 25,215                  | 25,21:         |
|                   |       |         |  |            |  | Total Object Ho      | ead 11:       |          |         | 27,375    | 0                   | 0                     | 0      | 27,375                  | 27,37          |
|                   |       |         |  |            | (13) Office Expenses                   |                      | General-Voted | 1290     | Voucher | 1,00,672  | 0                   | 0                     | 0      | 1,00,672                | 1,00,672       |
|                   |       |         |  |            |  |                      | General-Voted | 1293     | Voucher | 99,323    | 0                   | 0                     | 0      | 99,323                  | 99,323         |
|                   |       |         |  |            |  | Total Object Ho      | ead 13 :      |          |         | 1,99,995  | 0                   | 0                     | 0      | 1,99,995                | 1,99,99        |

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

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| D    | emai  | nd:     | 16 ADMIN              | NISTRA     | ATION OF CIVIL P                    | OLICE AND FIR        | RE PROTECTION | SERVICES |         |                 |                     |                          |        |                            |                 |
|------|-------|---------|-----------------------|------------|-------------------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De   | epart | ment :  | Home (Police)         | ) Depar    | rtment                              |                      |               |          |         |                 |                     |                          |        |                            |                 |
| Tr   | easu  | ry      | Shillong (Nor         | th) Trea   | sury                                |                      |               |          |         |                 |                     |                          |        |                            |                 |
| D.   | D.O.  | :       | 1800007 Prin          | cipal Po   | olice Training School               | ol Shillong          |               |          |         |                 |                     |                          |        |                            |                 |
| Мо   | nth c | of Acco | ount: JUN/2023        |            |                                     |                      |               |          |         |                 |                     |                          |        |                            |                 |
|      |       |         | r Sub<br>Head         | Sub<br>Sub | Object Head                         | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |         | . IIcuu               | Head       |                                     | Semire               |               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)          |
| 2055 | 00    | 003     | , ,                   | 0          | 21. Materials And                   |                      | General-Voted | 1294     | Voucher | 99,978          | 0                   | 0                        | 0      | 99,978                     | 99,978          |
|      |       |         | School/College        |            | Supplies                            | Total Object I       | Head 21 :     |          |         | 99,978          | 0                   | 0                        | 0      | 99,978                     | 99,978          |
|      |       |         |                       |            | 24. P.O.L.                          | -                    | General-Voted | 1281     | Voucher | 31,310          | 0                   | 0                        | 0      | 31,310                     | 31,310          |
|      |       |         |                       |            |                                     |                      | General-Voted | 1282     | Voucher | 5,857           | 0                   | 0                        | 0      | 5,857                      | 5,857           |
|      |       |         |                       |            |                                     |                      | General-Voted | 1901     | Voucher | 75,794          | 0                   | 0                        | 0      | 75,794                     | 75,794          |
|      |       |         |                       |            |                                     |                      | General-Voted | 2446     | Voucher | 6,03,997        | 0                   | 0                        | 0      | 6,03,997                   | 6,03,997        |
|      |       |         |                       |            |                                     |                      | General-Voted | 2586     | Voucher | 19,042          | 0                   | 0                        | 0      | 19,042                     | 19,042          |
|      |       |         |                       |            |                                     | Total Object I       | Head 24 :     |          |         | 7,36,000        | 0                   | 0                        | 0      | 7,36,000                   | 7,36,000        |
|      |       |         |                       |            | 28. Payment For<br>Professional And |                      | General-Voted | 3872     | Voucher | 1,74,000        | 0                   | 0                        | 0      | 1,74,000                   | 1,74,000        |
|      |       |         |                       |            | Special Special                     | Total Object I       | Head 28:      |          |         | 1,74,000        | 0                   | 0                        | 0      | 1,74,000                   | 1,74,000        |
|      |       |         |                       |            | 51.Motor Vehicles                   |                      | General-Voted | 1355     | Voucher | 79,229          | 0                   | 0                        | 0      | 79,229                     | 79,229          |
|      |       |         |                       |            |                                     |                      | General-Voted | 1903     | Voucher | 17,205          | 0                   | 0                        | 0      | 17,205                     | 17,205          |
|      |       |         |                       |            |                                     |                      | General-Voted | 2440     | Voucher | 18,720          | 0                   | 0                        | 0      | 18,720                     | 18,720          |
|      |       |         |                       |            |                                     |                      | General-Voted | 2441     | Voucher | 73,300          | 0                   | 0                        | 0      | 73,300                     | 73,300          |
|      |       |         |                       |            |                                     |                      | General-Voted | 2782     | Voucher | 4,045           | 0                   | 0                        | 0      | 4,045                      | 4,045           |
|      |       |         |                       |            |                                     |                      | General-Voted | 3094     | Voucher | 2,330           | 0                   | 0                        | 0      | 2,330                      | 2,330           |
|      |       |         |                       |            |                                     |                      | General-Voted | 3550     | Voucher | 38,489          | 0                   | 0                        | 0      | 38,489                     | 38,489          |
|      |       |         |                       |            |                                     | Total Object I       | Head 51:      |          |         | 2,33,318        | 0                   | 0                        | 0      | 2,33,318                   | 2,33,318        |
|      |       |         |                       |            |                                     | Total Sub Hea        | nd:           |          |         | 62,90,193       | 19,000              | 6,65,050                 | 37,400 | 55,68,743                  | 62,71,193       |
|      |       |         | (06) Meghalaya Police | 0          | 01 Salaries                         |                      | General-Voted | 2069     | Voucher | 18,84,201       | 7,000               | 96,430                   | 11,000 | 17,69,771                  | 18,77,201       |
|      |       |         | Academy               |            |                                     |                      | General-Voted | 2398     | Voucher | 2,31,940        | 0                   | 0                        | 0      | 2,31,940                   | 2,31,940        |
|      |       |         |                       |            |                                     |                      | General-Voted | 2399     | Voucher |                 |                     |                          |        |                            |                 |

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| Γ    | )emai  | nd:             | 16 ADMI       | NISTRA     | ATION OF CIVIL P                | OLICE AND FIR                         | RE PROTECTION : | SERVICES |         |           |                     |                         |        |                            |                 |
|------|--------|-----------------|---------------|------------|---------------------------------|---------------------------------------|-----------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Home (Police  | ) Depar    | tment                           |                                       |                 |          |         |           |                     |                         |        |                            |                 |
| T    | reasu  | ry              | Shillong (Nor | th) Trea   | sury                            |                                       |                 |          |         |           |                     |                         |        |                            |                 |
| Ď    | .D.O.  | :               | 1800007 Prin  | ncipal Po  | olice Training Schoo            | ol Shillong                           |                 |          |         |           |                     |                         |        |                            |                 |
| Mo   | onth o | of Accou        | unt: JUN/2023 |            |                                 |                                       |                 |          |         |           |                     |                         |        |                            |                 |
|      |        | Minor<br>r Head |               | Sub<br>Sub | Object Head                     | Categorised<br>Schme                  | Plan/Non-Plan   | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |               | Head       |                                 | , , , , , , , , , , , , , , , , , , , |                 |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2055 | 00     |                 |               | 0          | 01 Salaries                     |                                       | General-Voted   | 2399     |         | 35,840    | 0                   | 0                       | 0      | 35,840                     | 35,840          |
|      |        |                 | Academy       |            |                                 |                                       | General-Voted   | 729      | Voucher | 54,721    | 0                   | 15,000                  | 0      | 39,721                     | 54,721          |
|      |        |                 |               |            |                                 |                                       | General-Voted   | 740      | Voucher | 5,475     | 0                   | 0                       | 0      | 5,475                      | 5,475           |
|      |        |                 |               |            |                                 |                                       | General-Voted   | 742      | Voucher | 2,14,787  | 0                   | 51,000                  | 6,600  | 1,57,187                   | 2,14,787        |
|      |        |                 |               |            |                                 | Total Object I                        | Head 1:         |          |         | 24,26,964 | 7,000               | 1,62,430                | 17,600 | 22,39,934                  | 24,19,964       |
|      |        |                 |               |            | 02. Wages                       |                                       | General-Voted   | 1285     | Voucher | 1,84,250  | 0                   | 0                       | 0      | 1,84,250                   | 1,84,250        |
|      |        |                 |               |            |                                 | Total Object I                        | Head 2:         |          |         | 1,84,250  | 0                   | 0                       | 0      | 1,84,250                   | 1,84,250        |
|      |        |                 |               |            | 11. Domestic Travel<br>Expenses |                                       | General-Voted   | 3363     | Voucher | 2,955     | 0                   | 0                       | 0      | 2,955                      | 2,955           |
|      |        |                 |               |            | Expenses                        | Total Object I                        | Head 11:        |          |         | 2,955     | 0                   | 0                       | 0      | 2,955                      | 2,955           |
|      |        |                 |               |            | 13. Office Expenses             |                                       | General-Voted   | 1291     | Voucher | 97,950    | 0                   | 0                       | 0      | 97,950                     | 97,950          |
|      |        |                 |               |            |                                 |                                       | General-Voted   | 1296     | Voucher | 1,01,905  | 0                   | 0                       | 0      | 1,01,905                   | 1,01,905        |
|      |        |                 |               |            |                                 | Total Object I                        | Head 13:        |          |         | 1,99,855  | 0                   | 0                       | 0      | 1,99,855                   | 1,99,855        |
|      |        |                 |               |            | 21. Supplies And<br>Materials   |                                       | General-Voted   | 1295     | Voucher | 99,974    | 0                   | 0                       | 0      | 99,974                     | 99,974          |
|      |        |                 |               |            | Waterials                       | <b>Total Object I</b>                 | Head 21:        |          |         | 99,974    | 0                   | 0                       | 0      | 99,974                     | 99,974          |
|      |        |                 |               |            | 24. P.O.L                       |                                       | General-Voted   | 2436     | Voucher | 11,750    | 0                   | 0                       | 0      | 11,750                     | 11,750          |
|      |        |                 |               |            |                                 | Total Object I                        | Head 24 :       |          |         | 11,750    | 0                   | 0                       | 0      | 11,750                     | 11,750          |
|      |        |                 |               |            | 51. Motor Vehicle               |                                       | General-Voted   | 1349     | Voucher | 8,932     | 0                   | 0                       | 0      | 8,932                      | 8,932           |
|      |        |                 |               |            |                                 |                                       | General-Voted   | 3540     | Voucher | 15,978    | 0                   | 0                       | 0      | 15,978                     | 15,978          |
|      |        |                 |               |            |                                 | Total Object I                        | Head 51:        |          |         | 24,910    | 0                   | 0                       | 0      | 24,910                     | 24,910          |
|      |        |                 |               |            |                                 | Total Sub Hea                         | .d.,            |          |         | 29,50,658 | 7,000               | 1,62,430                | 17,600 | 27,63,628                  | 29,43,658       |

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

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Run Date:

| Dema                   | nd :      | 16 ADMI                                    | NISTRA     | ATION OF CIVIL PO          | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |                            |                     |                          |         |                            |                            |
|------------------------|-----------|--|------------|----------------------------|----------------------|---------------------|----------|---------|----------------------------|---------------------|--------------------------|---------|----------------------------|----------------------------|
| Depar                  | tment     | : Home (Police                             | e) Depar   | rtment                     |                      |                     |          |         |                            |                     |                          |         |                            |                            |
| Treasu                 | ıry       | Shillong (No.                              |            |                            |                      |                     |          |         |                            |                     |                          |         |                            |                            |
| D.D.O                  | .:        | 1800007 Pri                                | ncipal Po  | olice Training School      | l Shillong           |                     |          |         |                            |                     |                          |         |                            |                            |
| Month                  | of Acc    | count: JUN/2023                            |            |                            |                      |                     |          |         |                            |                     |                          |         |                            |                            |
| Major Sub<br>Head Majo | Minor Hea | or Sub                                     | Sub        | Object Head                | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| Head                   | 1         |  | Head       |                            |                      |                     |          |         | (State)                    |                     | 8009                     | - 7610  |                            | (11.01))                   |
| 2055 00                | 003       |  |            |                            | Total Minor H        | <b>Iead</b> 3:      |          |         | 92,40,851                  | 26,000              | 8,27,480                 | 55,000  | 83,32,371                  | 92,14,851                  |
|                        |           |  |            |                            | Total Sub Ma         | jor Head $\theta$ : |          |         | 94,30,687                  | 26,000              | 8,27,480                 | 55,000  | 85,22,207                  | 94,04,687                  |
|                        |           |  |            |                            | Total Major H        | lead 2055:          |          |         | 94,30,687                  | 26,000              | 8,27,480                 | 55,000  | 85,22,207                  | 94,04,687                  |
|                        |           |  |            |                            | Total of Mont        | h :                 |          |         | 94,30,687                  | 26,000              | 8,27,480                 | 55,000  | 85,22,207                  | 94,04,687                  |
| Month                  | of Acc    | count: JUL/2023                            |            |                            |                      |                     |          |         |                            |                     |                          |         |                            |                            |
| Major Sub<br>Head Majo |           |  | Sub<br>Sub | Object Head                | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount            | Deduction<br>by DDO | Deduction<br>(as per A.C |         | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Head                   |           | u Irau                                     | Head       |                            | Semile               |                     |          |         | (State)                    |                     | 8009                     | - 7610  |                            | (A.G.))                    |
| 2055 00                | 001       | (11) Payment Dues To                       | 0          | (14) Rents, Rates And      |                      | General-Voted       | 1455     | Voucher | 2,54,178                   | 0                   | 0                        | 0       | 2,54,178                   | 2,54,178                   |
|                        |           | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                      | Total Object I       | Head 14:            |          |         | 2,54,178                   | 0                   | 0                        | 0       | 2,54,178                   | 2,54,178                   |
|                        |           | (Bsnl)                                     |            |                            | Total Sub Hea        | ıd :                |          |         | 2,54,178                   | 0                   | 0                        | 0       | 2,54,178                   | 2,54,178                   |
|                        |           | (14) Recruitment Of                        | 0          | 20.Other                   |                      | General-Voted       | 2607     | Voucher | 46,90,294                  | 0                   | 0                        | 0       | 46,90,294                  | 46,90,294                  |
|                        |           | Police Personnel In<br>Meghalaya Police    |            | Administrative<br>Expenses |                      | General-Voted       | 2608     | Voucher | 1,01,690                   | 0                   | 0                        | 0       | 1,01,690                   | 1,01,690                   |
|                        |           |  |            |                            | Total Object I       | Head 20:            |          |         | 47,91,984                  | 0                   | 0                        | 0       | 47,91,984                  | 47,91,984                  |
|                        |           |  |            |                            | Total Sub Hea        | nd:                 |          |         | 47,91,984                  | 0                   | 0                        | 0       | 47,91,984                  | 47,91,984                  |
|                        |           |  |            |                            | Total Minor H        | Iead 1:             |          |         | 50,46,162                  | 0                   | 0                        | 0       | 50,46,162                  | 50,46,162                  |
|                        | 003       | (01) Police Training                       | 0          | (01) Salaries              |                      | General-Voted       | 141      | Voucher | 1,95,896                   | 0                   | 25,000                   | 0       | 1,70,896                   | 1,95,896                   |
|                        |           | School/College                             |            |                            |                      | General-Voted       | 1454     | Voucher | 25,008                     | 0                   | 0                        | 0       | 25,008                     | 25,008                     |
|                        |           |  |            |                            |                      | General-Voted       | 3072     | Voucher | 13,500                     | 0                   | 0                        | 0       | 13,500                     | 13,500                     |
|                        |           | .,,,                                       |            |                            |                      | General-Voted       | 487      |         |                            |                     |                          |         |                            |                            |

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

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

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Run Date:

| Dema                  | and :    | 16 ADMI              | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIRE       | PROTECTION    | SERVICES |         |           |                     |                          |        |                            |                 |
|-----------------------|----------|----------------------|------------|-----------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depar                 | rtment : | Home (Police         | e) Depar   | tment                 |                      |               |          |         |           |                     |                          |        |                            |                 |
| Treas                 | sury     | Shillong (Nor        | rth) Trea  | sury                  |                      |               |          |         |           |                     |                          |        |                            |                 |
| D.D.C                 | ).:      | 1800007 Prin         | ncipal Po  | olice Training School | Shillong             |               |          |         |           |                     |                          |        |                            |                 |
| Month                 | of Accou | int: JUL/2023        |            |                       |                      |               |          |         |           |                     |                          |        |                            |                 |
| Major Sul<br>Head Maj |          |                      | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                   |          |                      | Head       |                       |                      |               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 00               |          | 01) Police Training  | 0          | (01) Salaries         |                      | General-Voted | 487      | Voucher | 32,307    | 0                   | 0                        | 0      | 32,307                     | 32,307          |
|                       | S        | chool/College        |            |                       |                      | General-Voted | 500      | Voucher | 98,609    | 0                   | 10,000                   | 0      | 88,609                     | 98,609          |
|                       |          |                      |            |                       |                      | General-Voted | 502      | Voucher | 2,77,544  | 0                   | 59,000                   | 0      | 2,18,544                   | 2,77,544        |
|                       |          |                      |            |                       |                      | General-Voted | 509      | Voucher | 25,88,352 | 14,500              | 2,62,300                 | 19,800 | 22,91,752                  | 25,73,852       |
|                       |          |                      |            |                       |                      | General-Voted | 573      | Voucher | 11,32,430 | 2,500               | 2,65,250                 | 17,600 | 8,47,080                   | 11,29,930       |
|                       |          |                      |            |                       | Total Object He      | ead 1:        |          |         | 43,63,646 | 17,000              | 6,21,550                 | 37,400 | 36,87,696                  | 43,46,646       |
|                       |          |                      |            | 06. Medical Treatment |                      | General-Voted | 1842     | Voucher | 98,734    | 0                   | 0                        | 0      | 98,734                     | 98,734          |
|                       |          |                      |            |                       |                      | General-Voted | 2416     | Voucher | 72,233    | 0                   | 0                        | 0      | 72,233                     | 72,233          |
|                       |          |                      |            |                       | Total Object He      | ead 6:        |          |         | 1,70,967  | 0                   | 0                        | 0      | 1,70,967                   | 1,70,967        |
|                       |          |                      |            | (11) Travel Expenses  |                      | General-Voted | 1461     | Voucher | 65,611    | 0                   | 0                        | 0      | 65,611                     | 65,611          |
|                       |          |                      |            |                       | Total Object He      | ead 11:       |          |         | 65,611    | 0                   | 0                        | 0      | 65,611                     | 65,611          |
|                       |          |                      |            |                       | Total Sub Head       | :             |          |         | 46,00,224 | 17,000              | 6,21,550                 | 37,400 | 39,24,274                  | 45,83,224       |
|                       |          | 06) Meghalaya Police | 0          | 01 Salaries           |                      | General-Voted | 1722     | Voucher | 36,415    | 0                   | 0                        | 0      | 36,415                     | 36,415          |
|                       |          | Academy              |            |                       |                      | General-Voted | 1727     | Voucher | 10,309    | 0                   | 0                        | 2,200  | 8,109                      | 10,309          |
|                       |          |                      |            |                       |                      | General-Voted | 504      | Voucher | 18,41,438 | 7,000               | 1,01,430                 | 11,000 | 17,22,008                  | 18,34,438       |
|                       |          |                      |            |                       |                      | General-Voted | 568      | Voucher | 2,82,538  | 0                   | 56,000                   | 6,600  | 2,19,938                   | 2,82,538        |
|                       |          |                      |            |                       |                      | General-Voted | 616      | Voucher | 89,151    | 0                   | 0                        | 0      | 89,151                     | 89,151          |
|                       |          |                      |            |                       | Total Object He      | ead 1:        |          |         | 22,59,851 | 7,000               | 1,57,430                 | 19,800 | 20,75,621                  | 22,52,851       |
|                       |          |                      |            |                       | Total Sub Head       | :             |          |         | 22,59,851 | 7,000               | 1,57,430                 | 19,800 | 20,75,621                  | 22,52,851       |
|                       |          |                      |            |                       | Total Minor He       | ad 3:         |          |         | 68,60,075 | 24,000              | 7,78,980                 | 57,200 | 59,99,895                  | 68,36,075       |

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

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

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Run Date:

| I    | Deman   | ıd :          | 16 ADMI            | NISTRA     | TION OF CIVIL PO      | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |                 |                     |                          |        |                            |                 |
|------|---------|---------------|--------------------|------------|-----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | )enarti | ment :        | Home (Police       | ) Depar    | tment                 |                      |                     |          |         |                 |                     |                          |        |                            |                 |
|      |         |               | ·                  |            |                       |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| :    | 'reasu  | ry<br>        | Shillong (Nor      | th) Treas  | sury                  |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| Ď    | D.O.    | :             | 1800007 Pri        | ncipal Po  | olice Training School | l Shillong           |                     |          |         |                 |                     |                          |        |                            |                 |
| Mo   | onth o  | f Accour      | nt: JUL/2023       |            |                       |                      |                     |          |         |                 |                     |                          |        |                            |                 |
|      |         | Minor<br>Head |                    | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head    |               |                    | Head       |                       |                      |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00      |               |                    |            |                       | Total Sub Ma         | jor Head $\theta$ : |          |         | 1,19,06,237     | 24,000              | 7,78,980                 | 57,200 | 1,10,46,057                | 1,18,82,237     |
|      |         |               |                    |            |                       | Total Major H        | Iead 2055:          |          |         | 1,19,06,237     | 24,000              | 7,78,980                 | 57,200 | 1,10,46,057                | 1,18,82,237     |
|      |         |               |                    |            |                       | Total of Mont        | h :                 |          |         | 1,19,06,237     | 24,000              | 7,78,980                 | 57,200 | 1,10,46,057                | 1,18,82,237     |
| Mo   | onth o  | f Accour      | nt: AUG/2023       |            |                       |                      |                     |          |         |                 |                     |                          |        |                            |                 |
|      |         | Minor<br>Head |                    | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head    |               | 11cau              | Head       |                       | Schille              |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00      | 003 (0        | 1) Police Training | 0          | (01) Salaries         |                      | General-Voted       | 105      | Voucher | 2,01,820        | 0                   | 25,000                   | 0      | 1,76,820                   | 2,01,820        |
|      |         | Sc            | hool/College       |            |                       |                      | General-Voted       | 1169     | Voucher | 25,85,528       | 10,500              | 2,61,400                 | 17,600 | 22,96,028                  | 25,75,028       |
|      |         |               |                    |            |                       |                      | General-Voted       | 130      | Voucher | 2,85,293        | 0                   | 59,000                   | 0      | 2,26,293                   | 2,85,293        |
|      |         |               |                    |            |                       |                      | General-Voted       | 131      | Voucher | 98,609          | 0                   | 10,000                   | 0      | 88,609                     | 98,609          |
|      |         |               |                    |            |                       |                      | General-Voted       | 133      | Voucher | 11,62,440       | 2,500               | 2,65,250                 | 17,600 | 8,77,090                   | 11,59,940       |
|      |         |               |                    |            |                       |                      | General-Voted       | 1941     | Voucher | 20,000          | 0                   | 0                        | 0      | 20,000                     | 20,000          |
|      |         |               |                    |            |                       |                      | General-Voted       | 1942     | Voucher | 1,72,627        | 0                   | 0                        | 0      | 1,72,627                   | 1,72,627        |
|      |         |               |                    |            |                       |                      | General-Voted       | 1943     | Voucher | 11,365          | 0                   | 0                        | 0      | 11,365                     | 11,365          |
|      |         |               |                    |            |                       |                      | General-Voted       | 1945     | Voucher | 72,416          | 0                   | 40,000                   | 2,200  | 30,216                     | 72,416          |
|      |         |               |                    |            |                       | Total Object I       | Head 1:             |          |         | 46,10,098       | 13,000              | 6,60,650                 | 37,400 | 38,99,048                  | 45,97,098       |
|      |         |               |                    |            | 06. Medical Treatment |                      | General-Voted       | 2934     | Voucher | 22,260          | 0                   | 0                        | 0      | 22,260                     | 22,260          |
|      |         |               |                    |            |                       |                      | General-Voted       | 2935     | Voucher | 77,694          | 0                   | 0                        | 0      | 77,694                     | 77,694          |
|      |         |               |                    |            |                       | Total Object I       | Tood 6.             |          |         | 99,954          | 0                   | 0                        | 0      | 99,954                     | 99,954          |

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**Run Date :** 31/10/2023

|      | Dema    | nd :             | 16 ADMI                                   | NISTRA     | ATION OF CIVIL PO              | OLICE AND FIR        | E PROTECTION        | SERVICES |         |           |                     |                       |        |                            |                 |
|------|---------|------------------|---|------------|--------------------------------|----------------------|---------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| J    | Depar   | tment :          | Home (Police                              | e) Depai   | rtment                         |                      |                     |          |         |           |                     |                       |        |                            |                 |
| 7    | Treasu  | ıry              | Shillong (No                              | rth) Trea  | sury                           |                      |                     |          |         |           |                     |                       |        |                            |                 |
| i    | D.D.O   | .:               | 1800007 Pri                               | ncipal Po  | olice Training School          | Shillong             |                     |          |         |           |                     |                       |        |                            |                 |
| M    | Ionth   | of Acco          | unt: AUG/2023                             |            |                                |                      |                     |          |         |           |                     |                       |        |                            |                 |
|      |         | Minor<br>or Head |   | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head    |                  |   | Head       |                                |                      |                     |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055 | 00      |                  | (01) Police Training<br>School/College    |            |                                | Total Sub Hea        | id:                 |          |         | 47,10,052 | 13,000              | 6,60,650              | 37,400 | 39,99,002                  | 46,97,052       |
|      |         |                  | (06) Meghalaya Police                     | 0          | 01 Salaries                    |                      | General-Voted       | 135      | Voucher | 2,90,633  | 0                   | 62,000                | 6,600  | 2,22,033                   | 2,90,633        |
|      |         |                  | Academy                                   |            |                                |                      | General-Voted       | 2742     | Voucher | 1,800     | 0                   | 0                     | 0      | 1,800                      | 1,800           |
|      |         |                  |   |            |                                |                      | General-Voted       | 276      | Voucher | 19,42,351 | 7,000               | 1,02,690              | 13,200 | 18,19,461                  | 19,35,351       |
|      |         |                  |   |            |                                | Total Object I       | Head 1 :            |          |         | 22,34,784 | 7,000               | 1,64,690              | 19,800 | 20,43,294                  | 22,27,784       |
|      |         |                  |   |            |                                | Total Sub Hea        | ıd:                 |          |         | 22,34,784 | 7,000               | 1,64,690              | 19,800 | 20,43,294                  | 22,27,784       |
|      |         |                  |   |            |                                | Total Minor H        | lead 3:             |          |         | 69,44,836 | 20,000              | 8,25,340              | 57,200 | 60,42,296                  | 69,24,836       |
|      |         |                  |   |            |                                | Total Sub Maj        | jor Head $\theta$ : |          |         | 69,44,836 | 20,000              | 8,25,340              | 57,200 | 60,42,296                  | 69,24,836       |
|      |         |                  |   |            |                                | Total Major H        | lead 2055:          |          |         | 69,44,836 | 20,000              | 8,25,340              | 57,200 | 60,42,296                  | 69,24,836       |
|      |         |                  |   |            |                                | Total of Mont        | h :                 |          |         | 69,44,836 | 20,000              | 8,25,340              | 57,200 | 60,42,296                  | 69,24,836       |
| M    | Ionth ( | of Acco          | unt: SEP/2023                             |            |                                |                      |                     |          |         |           |                     |                       |        |                            |                 |
| _    |         | Minor<br>or Head |   | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head    |                  |   | Head       |                                | 2                    |                     |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055 | 00      |                  | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0          | (14) Rents, Rates And<br>Taxes |                      | General-Voted       | 2734     | Voucher | 20,117    | 0                   | 0                     | 0      | 20,117                     | 20,117          |
|      |         |                  | Board/Telephone Bills                     |            | Tunes                          | Total Object H       | Head 14:            |          |         | 20,117    | 0                   | 0                     | 0      | 20,117                     | 20,117          |
|      |         |                  | (Bsnl)                                    |            |                                | Total Sub Hea        | id:                 |          |         | 20,117    | 0                   | 0                     | 0      | 20,117                     | 20,117          |
|      |         |                  | (14) Recruitment Of                       | 0          | 20.Other                       |                      | General-Voted       | 1854     | Voucher | 4,840     | 0                   | 0                     | 0      | 4,840                      | 4,840           |
|      |         |                  | Police Personnel In<br>Meghalaya Police   |            | Administrative<br>Expenses     |                      | General-Voted       | 1855     | Voucher | 3,780     | 0                   | 0                     | 0      | 3,780                      | 3,780           |

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

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

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Run Date:

| ]     | Dema        | nd :            | 16 ADM   | INISTRA    | ATION OF CIVIL PO                      | OLICE AND FIRE PROTE         | ECTION S | SERVICES |         |                            |                     |                         |         |                            |                          |
|-------|-------------|-----------------|--|------------|--|------------------------------|----------|----------|---------|----------------------------|---------------------|-------------------------|---------|----------------------------|--------------------------|
| Γ     | )epart      | tment           | : Home (Police   | e) Depai   | rtment                                 |                              |          |          |         |                            |                     |                         |         |                            |                          |
| Т     | reasu       | ıry             | Shillong (No   | orth) Trea | asury                                  |                              |          |          |         |                            |                     |                         |         |                            |                          |
| i     | ).D.O.      | .:              | 1800007 Pri  | incipal Po | olice Training School                  | l Shillong                   |          |          |         |                            |                     |                         |         |                            |                          |
| M     | onth o      | of Acc          | ount: SEP/2023   |            |  |                              |          |          |         |                            |                     |                         |         |                            |                          |
| Major | Sub<br>Majo | Mino<br>or Head | or Sub<br>d Head   | Sub        | Object Head                            | Categorised Plan/No<br>Schme | on-Plan  | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A. | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |
|       | Head        | d               |  | Head       |  |                              |          |          |         | (State)                    |                     | 8009                    | - 7610  |                            | (11.0.)                  |
| 2055  | 00          | 001             | (14) Recruitment Of<br>Police Personnel In<br>Meghalaya Police | 0          | 20.Other<br>Administrative<br>Expenses | Total Object Head 20         | ):       |          |         | 8,620                      | 0                   | 0                       | 0       | 8,620                      | 8,620                    |
|       |             |                 |  |            |  | Total Sub Head:              |          |          |         | 8,620                      | 0                   | 0                       | 0       | 8,620                      | 8,620                    |
|       |             |                 |  |            |  | Total Minor Head 1           | :        |          |         | 28,737                     | 0                   | 0                       | 0       | 28,737                     | 28,737                   |
|       |             | 003             | (01) Police Training   | 0          | (01) Salaries                          | General-V                    | oted     | 113      | Voucher | 11,04,636                  | 2,500               | 2,63,250                | 15,400  | 8,23,486                   | 11,02,136                |
|       |             |                 | School/College   |            |  | General-V                    | oted     | 116      | Voucher | 2,85,293                   | 0                   | 59,000                  | 0       | 2,26,293                   | 2,85,293                 |
|       |             |                 |  |            |  | General-V                    | oted     | 117      | Voucher | 98,609                     | 0                   | 10,000                  | 0       | 88,609                     | 98,609                   |
|       |             |                 |  |            |  | General-V                    | oted     | 2190     | Voucher | 49,297                     | 0                   | 0                       | 0       | 49,297                     | 49,297                   |
|       |             |                 |  |            |  | General-V                    | oted     | 2192     | Voucher | 12,990                     | 0                   | 10,000                  | 0       | 2,990                      | 12,990                   |
|       |             |                 |  |            |  | General-V                    | oted     | 2200     | Voucher | 7,035                      | 0                   | 0                       | 0       | 7,035                      | 7,035                    |
|       |             |                 |  |            |  | General-V                    | oted     | 508      | Voucher | 28,61,070                  | 1,500               | 3,06,400                | 19,800  | 25,33,370                  | 28,59,570                |
|       |             |                 |  |            |  | General-V                    | oted     | 70       | Voucher | 2,01,820                   | 0                   | 25,000                  | 0       | 1,76,820                   | 2,01,820                 |
|       |             |                 |  |            |  | Total Object Head 1.         | •        |          |         | 46,20,750                  | 4,000               | 6,73,650                | 35,200  | 39,07,900                  | 46,16,750                |
|       |             |                 |  |            | 02. Wages                              | General-V                    | oted     | 529      | Voucher | 37,500                     | 0                   | 0                       | 0       | 37,500                     | 37,500                   |
|       |             |                 |  |            |  | Total Object Head 2.         | •        |          |         | 37,500                     | 0                   | 0                       | 0       | 37,500                     | 37,500                   |
|       |             |                 |  |            | 05. Rewards                            | General-V                    | oted     | 1997     | Voucher | 20,500                     | 0                   | 0                       | 0       | 20,500                     | 20,500                   |
|       |             |                 |  |            |  | <b>Total Object Head</b> 5.  |          |          |         | 20,500                     | 0                   | 0                       | 0       | 20,500                     | 20,500                   |
|       |             |                 |  |            | 06. Medical Treatment                  | General-V                    | oted     | 2508     | Voucher | 39,053                     | 0                   | 0                       | 0       | 39,053                     | 39,053                   |
|       |             |                 |  |            |  | General-V                    | oted     | 3043     | Voucher | 70,052                     | 0                   | 0                       | 0       | 70,052                     | 70,052                   |
|       |             |                 |  |            |  | General-V                    | oted     | 3546     | Voucher | 0                          | 0                   | 0                       | 0       | 0                          | (                        |
|       |             |                 |  |            |  | Total Object Head 6          |          |          |         | 1,09,105                   | 0                   | 0                       | 0       | 1,09,105                   | 1,09,105                 |

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

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

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Run Date:

| I     | )emai | nd:    | 16 ADM               | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIF        | RE PROTECTION | SERVICES |         |                 |                     |                          |        |                            |                 |
|-------|-------|--------|----------------------|------------|-----------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | epart | ment : | Home (Polic          | e) Depar   | rtment                |                      |               |          |         |                 |                     |                          |        |                            |                 |
| Т     | reasu | ry     | Shillong (No         | orth) Trea | sury                  |                      |               |          |         |                 |                     |                          |        |                            |                 |
| Ė     | .D.O. | :      | 1800007 Pr           | incipal Po | olice Training School | l Shillong           |               |          |         |                 |                     |                          |        |                            |                 |
|       |       |        | unt: SEP/2023        | <u> </u>   |                       |                      |               |          |         |                 |                     |                          |        |                            |                 |
| Major | Sub   | Minor  | Sub<br>Head          | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| licau | Head  |        | Head                 | Head       |                       | Schille              |               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055  | 00    |        | (01) Police Training | 0          | (11) Travel Expenses  |                      | General-Voted | 2650     | Voucher | 5,760           | 0                   | 0                        | 0      | 5,760                      | 5,760           |
|       |       |        | School/College       |            |                       |                      | General-Voted | 2767     | Voucher | 27,093          | 0                   | 0                        | 0      | 27,093                     | 27,093          |
|       |       |        |                      |            |                       |                      | General-Voted | 2797     | Voucher | 60,043          | 0                   | 0                        | 0      | 60,043                     | 60,043          |
|       |       |        |                      |            |                       | Total Object I       | Head 11:      |          |         | 92,896          | 0                   | 0                        | 0      | 92,896                     | 92,896          |
|       |       |        |                      |            | (13) Office Expenses  |                      | General-Voted | 2487     | Voucher | 3,000           | 0                   | 0                        | 0      | 3,000                      | 3,000           |
|       |       |        |                      |            |                       |                      | General-Voted | 2802     | Voucher | 74,081          | 0                   | 0                        | 0      | 74,081                     | 74,081          |
|       |       |        |                      |            |                       |                      | General-Voted | 2808     | Voucher | 58,954          | 0                   | 0                        | 0      | 58,954                     | 58,954          |
|       |       |        |                      |            |                       |                      | General-Voted | 2812     | Voucher | 87,104          | 0                   | 0                        | 0      | 87,104                     | 87,104          |
|       |       |        |                      |            |                       |                      | General-Voted | 2814     | Voucher | 61,665          | 0                   | 0                        | 0      | 61,665                     | 61,665          |
|       |       |        |                      |            |                       |                      | General-Voted | 2815     | Voucher | 96,800          | 0                   | 0                        | 0      | 96,800                     | 96,800          |
|       |       |        |                      |            |                       |                      | General-Voted | 2818     | Voucher | 72,080          | 0                   | 0                        | 0      | 72,080                     | 72,080          |
|       |       |        |                      |            |                       | Total Object I       | Head 13:      |          |         | 4,53,684        | 0                   | 0                        | 0      | 4,53,684                   | 4,53,684        |
|       |       |        |                      |            | 21. Materials And     |                      | General-Voted | 3052     | Voucher | 28,702          | 0                   | 0                        | 0      | 28,702                     | 28,702          |
|       |       |        |                      |            | Supplies              |                      | General-Voted | 3053     | Voucher | 76,950          | 0                   | 0                        | 0      | 76,950                     | 76,950          |
|       |       |        |                      |            |                       |                      | General-Voted | 3054     | Voucher | 70,647          | 0                   | 0                        | 0      | 70,647                     | 70,647          |
|       |       |        |                      |            |                       |                      | General-Voted | 3491     | Voucher | 79,373          | 0                   | 0                        | 0      | 79,373                     | 79,373          |
|       |       |        |                      |            |                       | Total Object 1       | Head 21:      |          |         | 2,55,672        | 0                   | 0                        | 0      | 2,55,672                   | 2,55,672        |
|       |       |        |                      |            | 24. P.O.L.            |                      | General-Voted | 1556     | Voucher | 17,560          | 0                   | 0                        | 0      | 17,560                     | 17,560          |
|       |       |        |                      |            |                       |                      | General-Voted | 1559     | Voucher | 15,530          | 0                   | 0                        | 0      | 15,530                     | 15,530          |
|       |       |        |                      |            |                       |                      | General-Voted | 1560     | Voucher | 2,925           | 0                   | 0                        | 0      | 2,925                      | 2,925           |
|       |       |        |                      |            |                       |                      | General-Voted | 1726     | Voucher | 6,96,166        | 0                   | 0                        | 0      | 6,96,166                   | 6,96,166        |
|       |       |        |                      |            |                       |                      | General-Voted | 1859     | Voucher | 3,819           | 0                   | 0                        | 0      | 3,819                      | 3,819           |

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

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| D     | emar  | nd :    | 16 ADMI               | NISTRA     | ATION OF CIVIL F    | POLICE AND FIR       | RE PROTECTION | SERVICES | S       |           |                     |                         |        |                            |                 |
|-------|-------|---------|-----------------------|------------|---------------------|----------------------|---------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| De    | epart | ment :  | Home (Police          | e) Depai   | rtment              |                      |               |          |         |           |                     |                         |        |                            |                 |
| Tı    | reasu | ry      | Shillong (No          | rth) Trea  | ısury               |                      |               |          |         |           |                     |                         |        |                            |                 |
| D.    | D.O.  | :       | 1800007 Pri           | ncipal Po  | olice Training Scho | ol Shillong          |               |          |         |           |                     |                         |        |                            |                 |
| Mo    | nth o | of Acco | ount: SEP/2023        |            |                     |                      |               |          |         |           |                     |                         |        |                            |                 |
| Major | Sub   | Minor   |                       | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head  |         | 11000                 | Head       |                     | Semic                |               |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2055  | 00    | 003     | (01) Police Training  | 0          | 24. P.O.L.          | Total Object I       | Head 24 :     |          |         | 7,36,000  | 0                   | 0                       | 0      | 7,36,000                   | 7,36,000        |
|       |       |         | School/College        |            | 25. Clothing And    |                      | General-Voted | 2780     | Voucher | 28,665    | 0                   | 0                       | 0      | 28,665                     | 28,665          |
|       |       |         |                       |            | Tentage             |                      | General-Voted | 2781     | Voucher | 12,682    | 0                   | 0                       | 0      | 12,682                     | 12,682          |
|       |       |         |                       |            |                     |                      | General-Voted | 2783     | Voucher | 99,120    | 0                   | 0                       | 0      | 99,120                     | 99,120          |
|       |       |         |                       |            |                     |                      | General-Voted | 2784     | Voucher | 1,11,300  | 0                   | 0                       | 0      | 1,11,300                   | 1,11,300        |
|       |       |         |                       |            |                     |                      | General-Voted | 3050     | Voucher | 5,162     | 0                   | 0                       | 0      | 5,162                      | 5,162           |
|       |       |         |                       |            |                     | Total Object I       | Head 25 :     |          |         | 2,56,929  | 0                   | 0                       | 0      | 2,56,929                   | 2,56,929        |
|       |       |         |                       |            | 51.Motor Vehicles   |                      | General-Voted | 2778     | Voucher | 2,407     | 0                   | 0                       | 0      | 2,407                      | 2,407           |
|       |       |         |                       |            |                     |                      | General-Voted | 2782     | Voucher | 29,414    | 0                   | 0                       | 0      | 29,414                     | 29,414          |
|       |       |         |                       |            |                     |                      | General-Voted | 2789     | Voucher | 37,359    | 0                   | 0                       | 0      | 37,359                     | 37,359          |
|       |       |         |                       |            |                     |                      | General-Voted | 2793     | Voucher | 25,989    | 0                   | 0                       | 0      | 25,989                     | 25,989          |
|       |       |         |                       |            |                     |                      | General-Voted | 2794     | Voucher | 53,786    | 0                   | 0                       | 0      | 53,786                     | 53,786          |
|       |       |         |                       |            |                     |                      | General-Voted | 2822     | Voucher | 14,850    | 0                   | 0                       | 0      | 14,850                     | 14,850          |
|       |       |         |                       |            |                     |                      | General-Voted | 3091     | Voucher | 30,129    | 0                   | 0                       | 0      | 30,129                     | 30,129          |
|       |       |         |                       |            |                     | Total Object I       | Head 51 :     |          |         | 1,93,934  | 0                   | 0                       | 0      | 1,93,934                   | 1,93,934        |
|       |       |         |                       |            |                     | Total Sub Hea        | ıd:           |          |         | 67,76,970 | 4,000               | 6,73,650                | 35,200 | 60,64,120                  | 67,72,970       |
|       |       |         | (06) Meghalaya Police | 0          | 01 Salaries         |                      | General-Voted | 175      | Voucher | 2,90,633  | 0                   | 62,000                  | 6,600  | 2,22,033                   | 2,90,633        |
|       |       |         | Academy               |            |                     |                      | General-Voted | 2202     | Voucher | 1,42,866  | 0                   | 0                       | 0      | 1,42,866                   | 1,42,866        |
|       |       |         |                       |            |                     |                      | General-Voted | 489      | Voucher | 19,42,451 | 4,000               | 1,02,690                | 13,200 | 18,22,561                  | 19,38,451       |
|       |       |         |                       |            |                     | Total Object I       | Head 1:       |          |         | 23,75,950 | 4,000               | 1,64,690                | 19,800 | 21,87,460                  | 23,71,950       |
|       |       |         |                       |            | 02. Wages           |                      | General-Voted | 526      | Voucher | 1,84,250  | 0                   | 0                       | 0      | 1,84,250                   | 1,84,250        |
|       |       |         |                       |            |                     | Total Object I       | Head 2:       |          |         | 1,84,250  | 0                   | 0                       | 0      | 1,84,250                   | 1,84,250        |

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Run Date:

| Da                | man    | ъд ·    | 16 ADMI              | NICTD A    | ATION OF CIVIL P              | OI ICE AND EIDI      | E DROTECTION (     | SEDVICES  |         |             |                     |                          |          |                            |                 |
|-------------------|--------|---------|----------------------|------------|-------------------------------|----------------------|--------------------|-----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| De                | 111411 | ıu .    |                      |            |                               | OLICE AND FIRE       | EIROIECTION        | JEK VICES |         |             |                     |                          |          |                            |                 |
| Dep               | partı  | ment:   | Home (Police         | ) Depai    | rtment                        |                      |                    |           |         |             |                     |                          |          |                            |                 |
| Tre               | easui  | ry      | Shillong (Nor        | th) Trea   | sury                          |                      |                    |           |         |             |                     |                          |          |                            |                 |
| D.I               | 0.0.   | :       | 1800007 Prir         | ncipal Po  | olice Training School         | ol Shillong          |                    |           |         |             |                     |                          |          |                            |                 |
| Mon               | ıth o  | f Accou | int: SEP/2023        |            |                               |                      |                    |           |         |             |                     |                          |          |                            |                 |
| Major S<br>Head M |        |         |                      | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan      | T.V. No.  | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Iead   |         | 11000                | Head       |                               | Semile               |                    |           |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055              | 00     |         | 06) Meghalaya Police | 0          | 05. Rewards                   |                      | General-Voted      | 2002      | Voucher | 45,000      | 0                   | 0                        | 0        | 45,000                     | 45,000          |
|                   |        |         | Academy              |            |                               | Total Object H       | ead 5:             |           |         | 45,000      | 0                   | 0                        | 0        | 45,000                     | 45,000          |
|                   |        |         |                      |            | 11. Domestic Travel           |                      | General-Voted      | 2790      | Voucher | 3,010       | 0                   | 0                        | 0        | 3,010                      | 3,010           |
|                   |        |         |                      |            | Expenses                      | Total Object H       | ead 11:            |           |         | 3,010       | 0                   | 0                        | 0        | 3,010                      | 3,010           |
|                   |        |         |                      |            | 13. Office Expenses           |                      | General-Voted      | 2807      | Voucher | 92,602      | 0                   | 0                        | 0        | 92,602                     | 92,602          |
|                   |        |         |                      |            |                               |                      | General-Voted      | 2809      | Voucher | 1,00,141    | 0                   | 0                        | 0        | 1,00,141                   | 1,00,141        |
|                   |        |         |                      |            |                               |                      | General-Voted      | 2819      | Voucher | 1,11,111    | 0                   | 0                        | 0        | 1,11,111                   | 1,11,111        |
|                   |        |         |                      |            |                               |                      | General-Voted      | 2823      | Voucher | 1,32,364    | 0                   | 0                        | 0        | 1,32,364                   | 1,32,364        |
|                   |        |         |                      |            |                               | Total Object H       | ead 13:            |           |         | 4,36,218    | 0                   | 0                        | 0        | 4,36,218                   | 4,36,218        |
|                   |        |         |                      |            | 21. Supplies And<br>Materials |                      | General-Voted      | 3051      | Voucher | 1,03,489    | 0                   | 0                        | 0        | 1,03,489                   | 1,03,489        |
|                   |        |         |                      |            | iviaterials                   | Total Object H       | ead 21:            |           |         | 1,03,489    | 0                   | 0                        | 0        | 1,03,489                   | 1,03,489        |
|                   |        |         |                      |            | 24. P.O.L                     |                      | General-Voted      | 1728      | Voucher | 11,750      | 0                   | 0                        | 0        | 11,750                     | 11,750          |
|                   |        |         |                      |            |                               | Total Object H       | ead 24 :           |           |         | 11,750      | 0                   | 0                        | 0        | 11,750                     | 11,750          |
|                   |        |         |                      |            |                               | Total Sub Head       | d :                |           |         | 31,59,667   | 4,000               | 1,64,690                 | 19,800   | 29,71,177                  | 31,55,667       |
|                   |        |         |                      |            |                               | Total Minor Ho       | ead 3:             |           |         | 99,36,637   | 8,000               | 8,38,340                 | 55,000   | 90,35,297                  | 99,28,637       |
|                   |        |         |                      |            |                               | Total Sub Majo       | or Head $\theta$ : |           |         | 99,65,374   | 8,000               | 8,38,340                 | 55,000   | 90,64,034                  | 99,57,374       |
|                   |        |         |                      |            |                               | Total Major Ho       | ead 2055:          |           |         | 99,65,374   | 8,000               | 8,38,340                 | 55,000   | 90,64,034                  | 99,57,374       |
|                   |        |         |                      |            |                               | Total of Month       | :                  |           |         | 99,65,374   | 8,000               | 8,38,340                 | 55,000   | 90,64,034                  | 99,57,374       |
|                   |        |         |                      |            |                               | Total of DDO         | 1800007:           |           |         | 5,10,72,638 | 1,30,000            | 49,04,200                | 3,34,400 | 4,57,04,038                | 5,09,42,638     |

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**Up to Accounting Month September of Financial Year 2023-2024** Run Date: 31/10/2023

| <b>Demand:</b> 16 ADMINISTRATION OF   | CIVIL POLICE AND F       | IRE PROTECTION SEF              | RVICES            |                                       |
|---|--------------------------|---------------------------------|-------------------|---------------------------------------|
| Department: Home (Police) Department  |                          |                                 |                   |                                       |
| Treasury Shillong (North) Treasury  |                          |                                 |                   |                                       |
| <b>D.D.O.:</b> 1800007 Principal Police Traini  | ng School Shillong       |                                 |                   |                                       |
| Reconciliation Portion  |                          |                                 |                   |                                       |
| Month of 04/2023<br>Account:  |                          |                                 |                   |                                       |
| 2055 0 911 (01) Refund Of Overpayment 0 70. Dec<br>Pertaining To Previous Financial<br>Year | duct Recoveries State Pl | an General-V                    | oted 2384         | 43,827                                |
| Month of 05/2023<br>Account:  |                          |                                 |                   |                                       |
| 2055 0 911 (01) Refund Of Overpayment 0 70. Dec<br>Pertaining To Previous Financial<br>Year | duct Recoveries State Pl | an General-V                    | oted 3793         | 40,597                                |
|   | DDO w                    | ise reconcilation Total         | :                 | 84,424                                |
| Internal Adjustment of A.G. Office:   |                          |                                 |                   |                                       |
|   | DDO w                    | ise Total ( Original +R         | econcilation+IA): | 5,10,27,062                           |
| Summary of DDO wise expenditure   |                          |                                 |                   |                                       |
| 2055 00 1 (11) Payment Dues To Me.Pdcl/Mu<br>Board/Telephone Bills (Bsnl)                   | -                        | (14) Rents, Rates And<br>Caxes  | General-Voted     | 2,84,131                              |
| 2055 00 1 (14) Recruitment Of Police Person<br>Meghalaya Police                             |                          | 0.Other Administrative expenses | General-Voted     | 49,80,604                             |
| 2055 00 3 (01) Police Training School/College   | 0 (                      | 01) Salaries                    | General-Voted     | 2,69,62,028                           |
| 2055 00 3 (01) Police Training School/College   | 0 0                      | 2. Wages                        | General-Voted     | 75,000                                |
| 2022 00 5 (01) I once I running Senoor Conego   |                          |                                 |                   |                                       |
| 2055 00 3 (01) Police Training School/College   |                          | 5. Rewards                      | General-Voted     | 20,500                                |
|   | 0 0                      |                                 |                   | · · · · · · · · · · · · · · · · · · · |

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Run Date:

| Demand:        | 16 ADMINISTRATION OF CIVIL POL             | ICE AN  | D FIRE PROTECTION SE                           | RVICES        |             |
|----------------|--|---------|--|---------------|-------------|
| Department :   | Home (Police) Department                   |         |  |               |             |
| Treasury       | Shillong (North) Treasury                  |         |  |               |             |
| D.D.O. :       | 1800007 Principal Police Training School S | hillong |  |               |             |
| Summary of DDC | O wise expenditure                         |         |  |               |             |
| 2055 00 3      |  | 0       |  |               | 1,85,882    |
| 2055 00 3      | (01) Police Training School/College        | 0       | (13) Office Expenses                           | General-Voted | 6,53,679    |
| 2055 00 3      | (01) Police Training School/College        | 0       | 21. Materials And<br>Supplies                  | General-Voted | 3,55,650    |
| 2055 00 3      | (01) Police Training School/College        | 0       | 24. P.O.L.                                     | General-Voted | 14,72,000   |
| 2055 00 3      | (01) Police Training School/College        | 0       | 25. Clothing And Tentage                       | General-Voted | 2,56,929    |
| 2055 00 3      | (01) Police Training School/College        | 0       | 28. Payment For<br>Professional And<br>Special | General-Voted | 1,74,000    |
| 2055 00 3      | (01) Police Training School/College        | 0       | 51.Motor Vehicles                              | General-Voted | 4,27,252    |
| 2055 00 3      | (06) Meghalaya Police Academy              | 0       | 01 Salaries                                    | General-Voted | 1,35,17,114 |
| 2055 00 3      | (06) Meghalaya Police Academy              | 0       | 02. Wages                                      | General-Voted | 3,68,500    |
| 2055 00 3      | (06) Meghalaya Police Academy              | 0       | 05. Rewards                                    | General-Voted | 45,000      |
| 2055 00 3      | (06) Meghalaya Police Academy              | 0       | 11. Domestic Travel<br>Expenses                | General-Voted | 5,965       |
| 2055 00 3      | (06) Meghalaya Police Academy              | 0       | 13. Office Expenses                            | General-Voted | 6,36,073    |
| 2055 00 3      | (06) Meghalaya Police Academy              | 0       | 21. Supplies And<br>Materials                  | General-Voted | 2,03,463    |
| 2055 00 3      | (06) Meghalaya Police Academy              | 0       | 24. P.O.L                                      | General-Voted | 23,500      |
| 2055 00 3      | (06) Meghalaya Police Academy              | 0       | 51. Motor Vehicle                              | General-Voted | 24,910      |

Report ID : CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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| Demand:        | 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES   |   |
|----------------|--|---|
| Department :   | Home (Police) Department   |   |
| Treasury       | Shillong (North) Treasury  |   |
| D.D.O. :       | 1800007 Principal Police Training School Shillong  |   |
| Summary of DDC | wise expenditure_  |   |
|                |  | - |
|                | (01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries General-Voted Previous Financial Year |   |
|                | 5,10,27,062  |   |
| 1 1            |  | 1 |

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

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| ]    | Demai  | nd :    | 16 ADMIN                        | NISTR <i>A</i> | ATION OF CIVIL      | POLICE AND FIR                        | RE PROTECTION                  | SERVICES |         |          |                     |                         |        |                            |                 |
|------|--------|---------|---------------------------------|----------------|---------------------|---------------------------------------|--------------------------------|----------|---------|----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Г    | Pepart | ment :  | Home (Police)                   | Depar          | rtment              |                                       |                                |          |         |          |                     |                         |        |                            |                 |
| Т    | reasu  | ıry     | Shillong (Nort                  | h) Trea        | sury                |                                       |                                |          |         |          |                     |                         |        |                            |                 |
| Ė    | ).D.O. | :       | 1800008 Supe                    | erintend       | dent Of Police East | Khasi Hills Shillo                    | ong                            |          |         |          |                     |                         |        |                            |                 |
| M    | onth o | of Acco | ount: APR/2023                  |                |                     |                                       |                                |          |         |          |                     |                         |        |                            |                 |
|      |        |         | r Sub<br>I Head                 | Sub<br>Sub     | Object Head         | Categorised<br>Schme                  | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |                                 | Head           |                     | , , , , , , , , , , , , , , , , , , , |                                |          |         | (State)  |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 101     |                                 | 0              | (01) Salaries       |                                       | General-Voted                  | 955      | Voucher | 2,23,665 | 9,369               | 24,000                  | 0      | 1,90,296                   | 2,14,296        |
|      |        |         | C.I.D.Organisation.             |                |                     | Total Object I                        | Head 1:                        |          |         | 2,23,665 | 9,369               | 24,000                  | 0      | 1,90,296                   | 2,14,296        |
|      |        |         |                                 |                |                     | Total Sub Hea                         | nd:                            |          |         | 2,23,665 | 9,369               | 24,000                  | 0      | 1,90,296                   | 2,14,296        |
|      |        |         | (02) State Special Branch       | 0              | (01) Salaries       |                                       | General-Voted                  | 899      | Voucher | 1,39,152 | 1,000               | 10,000                  | 6,600  | 1,21,552                   | 1,38,152        |
|      |        |         |                                 |                |                     | Total Object I                        | Head 1:                        |          |         | 1,39,152 | 1,000               | 10,000                  | 6,600  | 1,21,552                   | 1,38,152        |
|      |        |         |                                 |                |                     | Total Sub Hea                         | nd:                            |          |         | 1,39,152 | 1,000               | 10,000                  | 6,600  | 1,21,552                   | 1,38,152        |
|      |        |         |                                 |                |                     | Total Minor H                         | <b>Head</b> 101 :              |          |         | 3,62,817 | 10,369              | 34,000                  | 6,600  | 3,11,848                   | 3,52,448        |
|      |        | 109     | (01) District Executive Police. | 0              | 01. Salaries        |                                       | Voted-Sixth-<br>Schedule-Khasi | 1051     | Voucher | 23,810   | 0                   | 0                       | 0      | 23,810                     | 23,810          |
|      |        |         |                                 |                |                     |                                       | Voted-Sixth-<br>Schedule-Khasi | 1055     | Voucher | 1,20,853 | 0                   | 12,000                  | 0      | 1,08,853                   | 1,20,853        |
|      |        |         |                                 |                |                     |                                       | Voted-Sixth-<br>Schedule-Khasi | 1057     | Voucher | 1,94,756 | 0                   | 19,000                  | 2,200  | 1,73,556                   | 1,94,756        |
|      |        |         |                                 |                |                     |                                       | Voted-Sixth-<br>Schedule-Khasi | 1060     | Voucher | 63,748   | 0                   | 0                       | 0      | 63,748                     | 63,748          |
|      |        |         |                                 |                |                     |                                       | Voted-Sixth-<br>Schedule-Khasi | 1061     | Voucher | 98,456   | 0                   | 7,400                   | 0      | 91,056                     | 98,456          |
|      |        |         |                                 |                |                     |                                       | Voted-Sixth-<br>Schedule-Khasi | 1062     | Voucher | 2,12,039 | 0                   | 23,000                  | 0      | 1,89,039                   | 2,12,039        |
|      |        |         |                                 |                |                     |                                       | Voted-Sixth-<br>Schedule-Khasi | 1155     | Voucher | 350      | 0                   | 0                       | 0      | 350                        | 350             |
|      |        |         |                                 |                |                     |                                       | Voted-Sixth-<br>Schedule-Khasi | 1275     | Voucher | 48,337   | 1,000               | 0                       | 2,200  | 45,137                     | 47,337          |
|      |        |         |                                 |                |                     |                                       | Voted-Sixth-<br>Schedule-Khasi | 1276     | Voucher | 15,408   | 0                   | 0                       | 0      | 15,408                     | 15,408          |
|      |        |         |                                 |                |                     |                                       | Voted-Sixth-                   | 1339     | Voucher | 2,82,108 | 0                   | 0                       | 0      | 2,82,108                   | 2,82,108        |

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| 1    | Demai  | nd:             | 16 A               | DMINIST    | RATION OF CIVII     | L POLICE AND FIR     | RE PROTECTION                  | SERVICES | <b>,</b> |                 |                     |                            |        |                         |                 |
|------|--------|-----------------|--------------------|------------|---------------------|----------------------|--------------------------------|----------|----------|-----------------|---------------------|----------------------------|--------|-------------------------|-----------------|
| Г    | epart  | ment :          | Home (P            | Police) De | partment            |                      |                                |          |          |                 |                     |                            |        |                         |                 |
| T    | reasu  | ry              | Shillong           | (North) T  | reasury             |                      |                                |          |          |                 |                     |                            |        |                         |                 |
| Ė    | D.O.   | :               | 1800008            | Superint   | endent Of Police Ea | st Khasi Hills Shill | ong                            |          |          |                 |                     |                            |        |                         |                 |
| M    | onth o | of Accou        | nt: APR/202        | 23         |                     |                      |                                |          |          |                 |                     |                            |        |                         |                 |
|      |        | Minor<br>r Head |                    | Su<br>Su   | b Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type     | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount (as per SOP) | Gross<br>Amount |
|      | Head   |                 | IIcau              | He         |                     | Scinic               |                                |          |          | (State)         |                     | 8009                       | - 7610 |                         | (A.G.))         |
| 2055 | 00     | 1 1             | 01) District Execu | tive 0     | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 1364     | Voucher  | 81,944          | 0                   | 0                          | 0      | 81,944                  | 81,944          |
|      |        |                 |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1365     | Voucher  | 20,492          | 0                   | 0                          | 0      | 20,492                  | 20,492          |
|      |        |                 |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1366     | Voucher  | 8,51,734        | 0                   | 0                          | 0      | 8,51,734                | 8,51,734        |
|      |        |                 |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1367     | Voucher  | 60,730          | 0                   | 4,500                      | 0      | 56,230                  | 60,730          |
|      |        |                 |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1368     | Voucher  | 44,068          | 0                   | 11,000                     | 0      | 33,068                  | 44,068          |
|      |        |                 |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1369     | Voucher  | 15,327          | 0                   | 0                          | 0      | 15,327                  | 15,327          |
|      |        |                 |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1370     | Voucher  | 60,130          | 0                   | 4,500                      | 2,200  | 53,430                  | 60,130          |
|      |        |                 |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1532     | Voucher  | 9,960           | 0                   | 0                          | 0      | 9,960                   | 9,960           |
|      |        |                 |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1534     | Voucher  | 60,130          | 0                   | 4,200                      | 0      | 55,930                  | 60,130          |
|      |        |                 |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1536     | Voucher  | 60,730          | 0                   | 4,200                      | 0      | 56,530                  | 60,730          |
|      |        |                 |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 265      | Voucher  | 1,08,108        | 0                   | 0                          | 0      | 1,08,108                | 1,08,108        |
|      |        |                 |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 266      | Voucher  | 1,32,064        | 0                   | 47,000                     | 0      | 85,064                  | 1,32,064        |
|      |        |                 |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 267      | Voucher  | 6,38,992        | 0                   | 53,000                     | 0      | 5,85,992                | 6,38,992        |
|      |        |                 |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 268      | Voucher  | 2,07,408        | 0                   | 0                          | 0      | 2,07,408                | 2,07,408        |
|      |        |                 |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 272      | Voucher  | 2,19,090        | 0                   | 0                          | 0      | 2,19,090                | 2,19,090        |

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Run Date:

| Dei    | mand :     | 16                       | ADMI       | NISTRA     | ATION OF CIVIL      | POLICE AND FIR       | E PROTECTION                   | SERVICES |         |             |                     |                         |          |                            |                 |
|--------|------------|--------------------------|------------|------------|---------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| Dep    | artment :  | Hoi                      | me (Police | ) Depar    | tment               |                      |                                |          |         |             |                     |                         |          |                            |                 |
| Tre    | asury      | Shi                      | llong (Nor | th) Trea   | sury                |                      |                                |          |         |             |                     |                         |          |                            |                 |
| D.D    | .0.:       | 180                      | 00008 Sup  | erintend   | lent Of Police East | Khasi Hills Shillo   | ong                            |          |         |             |                     |                         |          |                            |                 |
| Mon    | th of Acco | unt: AP                  | R/2023     |            |                     |                      |                                |          |         |             |                     |                         |          |                            |                 |
| •      | ub Minor   |                          |            | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | ead        |                          |            | Head       |                     |                      |                                |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055 0 | 0 109      | (01) District<br>Police. | Executive  | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 275      | Voucher | 49,543      | 0                   | 20,000                  | 0        | 29,543                     | 49,543          |
|        |            |                          |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 276      | Voucher | 8,38,060    | 1,000               | 1,47,090                | 2,200    | 6,87,770                   | 8,37,060        |
|        |            |                          |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 277      | Voucher | 8,93,312    | 8,000               | 2,07,500                | 0        | 6,77,812                   | 8,85,312        |
|        |            |                          |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 278      | Voucher | 14,05,180   | 8,200               | 1,88,530                | 0        | 12,08,450                  | 13,96,980       |
|        |            |                          |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 279      | Voucher | 1,49,073    | 1,000               | 8,000                   | 2,200    | 1,37,873                   | 1,48,073        |
|        |            |                          |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 280      | Voucher | 20,11,766   | 8,000               | 1,95,000                | 33,000   | 17,75,766                  | 20,03,766       |
|        |            |                          |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 281      | Voucher | 10,12,101   | 4,000               | 2,08,675                | 13,200   | 7,86,226                   | 10,08,101       |
|        |            |                          |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 282      | Voucher | 54,12,293   | 20,000              | 9,45,770                | 68,200   | 43,78,323                  | 53,92,293       |
|        |            |                          |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 283      | Voucher | 24,69,086   | 24,738              | 2,07,400                | 35,200   | 22,01,748                  | 24,44,348       |
|        |            |                          |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 284      | Voucher | 91,16,088   | 24,006              | 64,500                  | 90,200   | 89,37,382                  | 90,92,082       |
|        |            |                          |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 285      | Voucher | 93,989      | 0                   | 0                       | 2,200    | 91,789                     | 93,989          |
|        |            |                          |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 287      | Voucher | 13,22,838   | 4,000               | 2,36,000                | 17,600   | 10,65,238                  | 13,18,838       |
|        |            |                          |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 290      | Voucher | 1,17,62,763 | 47,695              | 26,10,625               | 1,60,600 | 89,43,843                  | 1,17,15,068     |
|        |            |                          |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 292      | Voucher | 68,88,497   | 17,000              | 10,000                  | 94,600   | 67,66,897                  | 68,71,497       |
|        |            |                          |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 297      | Voucher | 1,32,62,613 | 34,000              | 0                       | 1,78,200 | 1,30,50,413                | 1,32,28,613     |

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

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Run Date:

| De                | mand     | :     | 16 A                         | DMIN     | ISTRA      | TION OF CIVIL      | POLICE AND FIR       | E PROTECTION                   | SERVICES |         |              |                     |                       |           |                         |                |
|-------------------|----------|-------|------------------------------|----------|------------|--------------------|----------------------|--------------------------------|----------|---------|--------------|---------------------|-----------------------|-----------|-------------------------|----------------|
| Dej               | partme   | ent : | Home (l                      | Police)  | Depart     | ment               |                      |                                |          |         |              |                     |                       |           |                         |                |
| Tre               | easury   |       | Shillong                     | g (North | n) Treas   | sury               |                      |                                |          |         |              |                     |                       |           |                         |                |
| D.I               | 0.0.:    |       | 1800008                      | 8 Super  | rintend    | ent Of Police East | Khasi Hills Shillo   | ong                            |          |         |              |                     |                       |           |                         |                |
| Mon               | nth of A | Accou | nt: APR/20                   | 23       |            |                    |                      |                                |          |         |              |                     |                       |           |                         |                |
| Major S<br>Head M |          |       |                              |          | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount       | Deduction<br>by DDO | Deduction (as per A.C |           | Net Amount (as per SOP) | Gross<br>Amoun |
|                   | Iead     |       |                              |          | Head       |                    |                      |                                |          |         | (State)      |                     | 8009                  | - 7610    |                         | (A.G.)         |
| 2055              | 00 10    |       | 1) District Execu<br>plice.  | utive 0  | )          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 301      | Voucher | 1,30,57,783  | 30,000              | 14,170                | 1,78,200  | 1,28,35,413             | 1,30,27,783    |
|                   |          |       |                              |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 305      | Voucher | 1,95,38,657  | 68,503              | 27,62,023             | 1,93,600  | 1,65,14,531             | 1,94,70,154    |
|                   |          |       |                              |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 308      | Voucher | 2,44,51,848  | 76,952              | 32,80,400             | 3,10,200  | 2,07,84,296             | 2,43,74,896    |
|                   |          |       |                              |          |            |                    | Total Object I       | Head 1:                        |          |         | 11,73,66,262 | 3,78,094            | 1,12,95,483           | 13,86,000 | 10,43,06,685            | 11,69,88,168   |
|                   |          |       |                              |          |            | 24.P.O.L           |                      | Voted-Sixth-<br>Schedule-Khasi | 1581     | Voucher | 49,16,026    | 0                   | 0                     | 0         | 49,16,026               | 49,16,026      |
|                   |          |       |                              |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1582     | Voucher | 6,97,270     | 0                   | 0                     | 0         | 6,97,270                | 6,97,270       |
|                   |          |       |                              |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1583     | Voucher | 48,96,110    | 0                   | 0                     | 0         | 48,96,110               | 48,96,110      |
|                   |          |       |                              |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1584     | Voucher | 48,02,270    | 0                   | 0                     | 0         | 48,02,270               | 48,02,270      |
|                   |          |       |                              |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1585     | Voucher | 46,88,242    | 0                   | 0                     | 0         | 46,88,242               | 46,88,242      |
|                   |          |       |                              |          |            |                    | Total Object I       | Head 24 :                      |          |         | 1,99,99,918  | 0                   | 0                     | 0         | 1,99,99,918             | 1,99,99,918    |
|                   |          |       |                              |          |            |                    | Total Sub Hea        | d:                             |          |         | 13,73,66,180 | 3,78,094            | 1,12,95,483           | 13,86,000 | 12,43,06,603            | 13,69,88,086   |
|                   |          |       | 2) Village Defer rganisation | ice 0    | )          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 271      | Voucher | 46,335       | 1,000               | 7,500                 | 0         | 37,835                  | 45,335         |
|                   |          |       |                              |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 274      | Voucher | 1,31,333     | 1,000               | 11,000                | 2,200     | 1,17,133                | 1,30,333       |
|                   |          |       |                              |          |            |                    | Total Object I       | Head 1:                        |          |         | 1,77,668     | 2,000               | 18,500                | 2,200     | 1,54,968                | 1,75,668       |
|                   |          |       |                              |          |            |                    | Total Sub Hea        | d:                             |          |         | 1,77,668     | 2,000               | 18,500                | 2,200     | 1,54,968                | 1,75,668       |
|                   |          | (0:   | 5) Thumb And F               | Finger 0 | )          | (01) Salaries      |                      | General-Voted                  | 901      | Voucher | 2,33,871     | 3,830               | 17,300                | 4,400     | 2,08,341                | 2,30,041       |

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES Demand: **Department:** Home (Police) Department **Treasury** Shillong (North) Treasury **D.D.O.** : 1800008 Superintendent Of Police East Khasi Hills Shillong Month of Account: APR/2023 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head Total Object Head-- 1: 2,33,871 3,830 17,300 2,08,341 2,30,041 00 109 4,400 2055 (05) Thumb And Finger 0 (01) Salaries Impression And 3,830 2,08,341 Total Sub Head: 2,33,871 17,300 4,400 2,30,041 Photography Scheme. 0 (06) Expenditure On (01) Salaries General-Voted 1182 Voucher 83,262 0 0 78,862 83,262 4,400 Police Check Post In General-Voted 9,74,318 8,92,718 9,73,318 1210 Voucher 1,000 76,200 4,400 Indo-Bangladesh Border. 2,04,398 General-Voted 1211 2,04,398 Voucher 60,000 1,44,398 General-Voted 925 77,500 83,100 Voucher 83,100 0 5,600 0 13,45,078 1,000 1,41,800 8,800 11,93,478 13,44,078 **Total Object Head--** 1: **Total Sub Head:** 13,45,078 1,000 1,41,800 8,800 11,93,478 13,44,078 (07) Registration And (01) Salaries General-Voted 4,24,778 944 Voucher 42,500 3,77,878 4,24,778 0 4,400 Surveillance Of 4,24,778 42,500 4,400 3,77,878 4,24,778 Foreigners Total Object Head-- 1: 4,24,778 Total Sub Head: 4,24,778 42,500 3,77,878 0 4,400 (01) Salaries Voted-Sixth-269 1,26,542 (09) Cost Of Police Voucher 0 31,000 1,64,142 6,600 1,64,142 Guards Supplied To State Schedule-Khasi Bank Of India. Voted-Sixth-286 6,23,890 1,850 53,200 5,68,840 6,22,040 Voucher 0 Schedule-Khasi 7,88,032 1,850 84,200 6,600 6,95,382 7,86,182 **Total Object Head--** 1: 7,88,032 Total Sub Head: 1,850 84,200 6,600 6,95,382 7,86,182 (10) Cost Of Police (01) Salaries General-Voted 1162 Voucher 16,76,114 16,80,114 4,000 1,33,400 11,000 15,31,714 Guards Supplied To All General-Voted 1176 5,07,443 0 62,500 0 4,44,943 5,07,443 Voucher India Radio. General-Voted 1207 Voucher 38,328 1,000 7,000 2,200 28,128 37,328 22,25,885 5,000 2,02,900 13,200 20,04,785 22,20,885 Total Object Head-- 1:

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

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Run Date:

| Der                | mand:     | 16 ADMI   | NISTRA     | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION | SERVICES | }       |           |                     |                       |        |                            |                 |
|--------------------|-----------|---|------------|--------------------|----------------------|---------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Dep                | artment   | : Home (Police  | ) Depar    | rtment             |                      |               |          |         |           |                     |                       |        |                            |                 |
| Trea               | asury     | Shillong (Nor   | th) Trea   | sury               |                      |               |          |         |           |                     |                       |        |                            |                 |
| D.D                | .0.:      | 1800008 Sup   | erintend   | lent Of Police Eas | t Khasi Hills Shillo | ong           |          |         |           |                     |                       |        |                            |                 |
| Mont               | th of Aco | count: APR/2023   |            |                    |                      |               |          |         |           |                     |                       |        |                            |                 |
| Major S<br>Head Ma |           | or Sub<br>d Head  | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                    | ead       | 110110  | Head       |                    | Semie                |               |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055 00            | 0 109     | (10) Cost Of Police<br>Guards Supplied To All<br>India Radio. |            |                    | Total Sub Hea        | ad :          |          |         | 22,25,885 | 5,000               | 2,02,900              | 13,200 | 20,04,785                  | 22,20,885       |
|                    |           |   | 0          | (01) Salaries      |                      | General-Voted | 1197     | Voucher | 1,46,348  | 0                   | 45,000                | 2,200  | 99,148                     | 1,46,348        |
|                    |           | Guards Supplied To Inter-<br>State Police Wireless            | -          |                    |                      | General-Voted | 1198     | Voucher | 1,42,795  | 0                   | 37,500                | 0      | 1,05,295                   | 1,42,795        |
|                    |           | Station At Shillong.  |            |                    | Total Object I       | Head 1:       |          |         | 2,89,143  | 0                   | 82,500                | 2,200  | 2,04,443                   | 2,89,143        |
|                    |           |   |            |                    | Total Sub Hea        | nd:           |          |         | 2,89,143  | 0                   | 82,500                | 2,200  | 2,04,443                   | 2,89,143        |
|                    |           |   | 0          | (01) Salaries      |                      | General-Voted | 908      | Voucher | 1,98,478  | 0                   | 22,500                | 2,200  | 1,73,778                   | 1,98,478        |
|                    |           | Guards Supplied To<br>Doordashan Kendra                       |            |                    |                      | General-Voted | 910      | Voucher | 2,96,897  | 1,000               | 51,750                | 4,400  | 2,39,747                   | 2,95,897        |
|                    |           | Laitkor-Peak Shillong.  |            |                    | Total Object I       | Head 1:       |          |         | 4,95,375  | 1,000               | 74,250                | 6,600  | 4,13,525                   | 4,94,375        |
|                    |           |   |            |                    | Total Sub Hea        | ad:           |          |         | 4,95,375  | 1,000               | 74,250                | 6,600  | 4,13,525                   | 4,94,375        |
|                    |           | ,   | 0          | (01) Salaries      |                      | General-Voted | 1169     | Voucher | 1,54,371  | 1,000               | 22,000                | 2,200  | 1,29,171                   | 1,53,371        |
|                    |           | Guards For S.P.E'S Office                                     | •          |                    |                      | General-Voted | 907      | Voucher | 1,25,588  | 0                   | 46,000                | 2,200  | 77,388                     | 1,25,588        |
|                    |           |   |            |                    | Total Object I       | Head 1:       |          |         | 2,79,959  | 1,000               | 68,000                | 4,400  | 2,06,559                   | 2,78,959        |
|                    |           |   |            |                    | Total Sub Hea        | ad:           |          |         | 2,79,959  | 1,000               | 68,000                | 4,400  | 2,06,559                   | 2,78,959        |
|                    |           |   | 0          | (01) Salaries      |                      | General-Voted | 1166     | Voucher | 2,35,204  | 0                   | 52,000                | 2,200  | 1,81,004                   | 2,35,204        |
|                    |           | Guards For S.I.B'S Office                                     |            |                    |                      | General-Voted | 1172     | Voucher | 5,20,587  | 0                   | 59,700                | 4,400  | 4,56,487                   | 5,20,587        |
|                    |           |   |            |                    | Total Object I       | Head 1:       |          |         | 7,55,791  | 0                   | 1,11,700              | 6,600  | 6,37,491                   | 7,55,791        |
|                    |           |   |            |                    | Total Sub Hea        | ad:           |          |         | 7,55,791  | 0                   | 1,11,700              | 6,600  | 6,37,491                   | 7,55,791        |
|                    |           | ,   | 0          | (01) Salaries      |                      | General-Voted | 1199     | Voucher | 2,65,763  | 2,000               | 26,700                | 6,600  | 2,30,463                   | 2,63,763        |
|                    |           | Supplied To The<br>Nationalised Bank                          |            |                    |                      | General-Voted | 905      | Voucher | 2,74,148  | 2,942               | 69,485                | 4,400  | 1,97,321                   | 2,71,206        |

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Run Date:

| Dema                  | and:   | 16 ADMINIS                                      | TRATION OF CIVIL PO      | DLICE AND FIRE PROTECTION          | SERVICE  | S       |                 |                     |                         |           |                            |                |
|-----------------------|--------|---|--------------------------|------------------------------------|----------|---------|-----------------|---------------------|-------------------------|-----------|----------------------------|----------------|
| Depar                 | rtment | : Home (Police) D                               | epartment                |                                    |          |         |                 |                     |                         |           |                            |                |
| Treas                 | ury    | Shillong (North)                                | Гreasury                 |                                    |          |         |                 |                     |                         |           |                            |                |
| D.D.C                 | ).:    | 1800008 Superin                                 | tendent Of Police East K | hasi Hills Shillong                |          |         |                 |                     |                         |           |                            |                |
| Month                 | of Acc | count: APR/2023                                 |                          |                                    |          |         |                 |                     |                         |           |                            |                |
| ajor Sul<br>lead Majo |        |   | ub Object Head<br>ub     | Categorised Plan/Non-Plan<br>Schme | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |           | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                   |        |   | ead                      | Schille                            |          |         | (State)         |                     | 8009                    | - 7610    |                            | (A.G.)         |
| 055 00                | 109    | (17) Cost Of Police 0                           | (01) Salaries            | Total Object Head 1:               |          |         | 5,39,911        | 4,942               | 96,185                  | 11,000    | 4,27,784                   | 5,34,969       |
|                       |        | Supplied To The<br>Nationalised Bank            |                          | Total Sub Head:                    |          |         | 5,39,911        | 4,942               | 96,185                  | 11,000    | 4,27,784                   | 5,34,969       |
|                       |        |   |                          | <b>Total Minor Head</b> 109:       |          |         | 14,49,21,671    | 3,98,716            | 1,22,35,318             | 14,56,400 | 13,08,31,237               | 14,45,22,955   |
|                       | 113    | (01) Hospital Charges For 0<br>Police Personnel | (01) Salaries            | Voted-Sixth-<br>Schedule-Khasi     | 263      | Voucher | 1,30,762        | 0                   | 10,000                  | 0         | 1,20,762                   | 1,30,762       |
|                       |        |   |                          | Voted-Sixth-<br>Schedule-Khasi     | 270      | Voucher | 45,012          | 1,000               | 9,200                   | 2,200     | 32,612                     | 44,012         |
|                       |        |   |                          | Voted-Sixth-<br>Schedule-Khasi     | 273      | Voucher | 1,18,157        | 0                   | 13,800                  | 0         | 1,04,357                   | 1,18,157       |
|                       |        |   |                          | Total Object Head 1:               |          |         | 2,93,931        | 1,000               | 33,000                  | 2,200     | 2,57,731                   | 2,92,93        |
|                       |        |   |                          | Total Sub Head:                    |          |         | 2,93,931        | 1,000               | 33,000                  | 2,200     | 2,57,731                   | 2,92,931       |
|                       |        |   |                          | Total Minor Head 113:              |          |         | 2,93,931        | 1,000               | 33,000                  | 2,200     | 2,57,731                   | 2,92,93        |
|                       | 911    | (01) Refund Of 0                                | 70. Deduct Recoveries    | General-Voted                      | 1651     | Challan | -31,582         | 0                   | 0                       | 0         | -31,582                    | -31,582        |
|                       |        | Overpayment Pertaining To Previous Financial    |                          | General-Voted                      | 1854     | Challan | -23,520         | 0                   | 0                       | 0         | -23,520                    | -23,520        |
|                       |        | Year  |                          | General-Voted                      | 2137     | Challan | -56,989         | 0                   | 0                       | 0         | -56,989                    | -56,989        |
|                       |        |   |                          | General-Voted                      | 382      | Challan | -4,50,695       | 0                   | 0                       | 0         | -4,50,695                  | -4,50,695      |
|                       |        |   |                          | Total Object Head 70:              |          |         | -5,62,786       | 0                   | 0                       | 0         | -5,62,786                  | -5,62,780      |
|                       |        |   |                          | Total Sub Head:                    |          |         | -5,62,786       | 0                   | 0                       | 0         | -5,62,786                  | -5,62,780      |
|                       |        |   |                          | Total Minor Head 911:              |          |         | -5,62,786       | 0                   | 0                       | 0         | -5,62,786                  | -5,62,786      |
|                       |        |   |                          | Total Sub Major Head $\theta$ :    |          |         | 14,50,15,633    | 4,10,085            | 1,23,02,318             | 14,65,200 | 13,08,38,030               | 14,46,05,548   |
|                       |        |   |                          | Total Major Head 2055:             |          |         | 14,50,15,633    | 4,10,085            | 1,23,02,318             | 14,65,200 | 13,08,38,030               | 14,46,05,548   |

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Run Date:

| De      | emar  | nd:      | 16 ADMII                                | NISTR <i>A</i> | ATION OF CIVIL PO     | DLICE AND FIRE       | E PROTECTION :                 | SERVICES |         |                 |                     |                          |           |                            |                  |
|---------|-------|----------|---|----------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|-----------|----------------------------|------------------|
| De      | part  | ment :   | Home (Police                            | ) Depai        | tment                 |                      |                                |          |         |                 |                     |                          |           |                            |                  |
| Tre     | easu  | ry       | Shillong (Nor                           | th) Trea       | sury                  |                      |                                |          |         |                 |                     |                          |           |                            |                  |
| D.1     | D.O.  | :        | 1800008 Sup                             | erintend       | lent Of Police East K | hasi Hills Shillo    | ng                             |          |         |                 |                     |                          |           |                            |                  |
| Moi     | nth o | of Accou | int: APR/2023                           |                |                       |                      |                                |          |         |                 |                     |                          |           |                            |                  |
| Major ( |       |          |   | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |           | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|         | Head  |          | neau                                    | Head           |                       | Schille              |                                |          |         | (State)         | ·                   | 8009                     | - 7610    | . •                        | ( <b>A.G.</b> )) |
| 2070    | 00    |          | 01) Refund Of<br>Overpayment Pertaining | 0              | 70. Deduct Recoveries |                      | Voted-Sixth-<br>Schedule-Khasi | 1040     | Challan | -14             | 0                   | 0                        | 0         | -14                        | -14              |
|         |       | 1 1      | To Previous Financial<br>Years          |                |                       | Total Object H       | <b>[ead</b> 70 :               |          |         | -14             | 0                   | 0                        | 0         | -14                        | -14              |
|         |       |          |   |                |                       | Total Sub Head       | d :                            |          |         | -14             | 0                   | 0                        | 0         | -14                        | -14              |
|         |       |          |   |                |                       | Total Minor H        | ead 911 :                      |          |         | -14             | 0                   | 0                        | 0         | -14                        | -14              |
|         |       |          |   |                |                       | Total Sub Majo       | or Head $\theta$ :             |          |         | -14             | 0                   | 0                        | 0         | -14                        | -14              |
|         |       |          |   |                |                       | Total Major H        | ead 2070:                      |          |         | -14             | 0                   | 0                        | 0         | -14                        | -14              |
|         |       |          |   |                |                       | Total of Month       | ı <b>:</b>                     |          |         | 14,50,15,619    | 4,10,085            | 1,23,02,318              | 14,65,200 | 13,08,38,016               | 14,46,05,534     |
| Moi     | nth o | of Accou | <b>int:</b> MAY/2023                    |                |                       |                      |                                |          |         |                 |                     |                          |           |                            |                  |
| Major ( |       |          |   | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.0    |           | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|         | Head  |          | Tieuu                                   | Head           |                       | Semile               |                                |          |         | (State)         |                     | 8009                     | - 7610    |                            | (A.G.))          |
| 2055    | 00    |          | 11) Payment Dues To                     | 0              | (14) Rents, Rates And |                      | General-Voted                  | 1165     | Voucher | 38,673          | 0                   | 0                        | 0         | 38,673                     | 38,673           |
|         |       | E        | Me.Pdcl/Municipal Board/Telephone Bills |                | Taxes                 | Total Object H       | ead 14:                        |          |         | 38,673          | 0                   | 0                        | 0         | 38,673                     | 38,673           |
|         |       |          | Bsnl)                                   |                |                       | Total Sub Head       | d :                            |          |         | 38,673          | 0                   | 0                        | 0         | 38,673                     | 38,673           |
|         |       |          |   |                |                       | Total Minor H        | ead 1:                         |          |         | 38,673          | 0                   | 0                        | 0         | 38,673                     | 38,673           |
|         |       | 1 1      | 01) State<br>C.I.D.Organisation.        | 0              | (01) Salaries         |                      | General-Voted                  | 780      | Voucher | 2,23,665        | 9,369               | 24,000                   | 0         | 1,90,296                   | 2,14,296         |
|         |       |          |   |                |                       | Total Object H       | ead 1:                         |          |         | 2,23,665        | 9,369               | 24,000                   | 0         | 1,90,296                   | 2,14,296         |
|         |       |          |   |                |                       | Total Sub Head       | d :                            |          |         | 2,23,665        | 9,369               | 24,000                   | 0         | 1,90,296                   | 2,14,296         |

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Run Date:

| Г    | )emai  | nd:     | 16 ADMIN                        | NISTR A    | ATION OF CIVIL     | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |                 |                     |                             |        |                            |                 |
|------|--------|---------|---------------------------------|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :  | Home (Police)                   | Depai      | rtment             |                      |                                |          |         |                 |                     |                             |        |                            |                 |
| T    | reasu  | ry      | Shillong (Nort                  | h) Trea    | asury              |                      |                                |          |         |                 |                     |                             |        |                            |                 |
| Ď    | .D.O.  | :       | 1800008 Supe                    | erintenc   | dent Of Police Eas | t Khasi Hills Shille | ong                            |          |         |                 |                     |                             |        |                            |                 |
| Mo   | onth ( | of Acco | ount: MAY/2023                  |            |                    |                      |                                |          |         |                 |                     |                             |        |                            |                 |
|      |        |         | r Sub<br>Head                   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         | 11cuu                           | Head       |                    | Semic                |                                |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 101     | (02) State Special Branch       | 0          | (01) Salaries      |                      | General-Voted                  | 819      | Voucher | 1,39,152        | 1,000               | 10,000                      | 6,600  | 1,21,552                   | 1,38,152        |
|      |        |         |                                 |            |                    | Total Object I       | Head 1:                        |          |         | 1,39,152        | 1,000               | 10,000                      | 6,600  | 1,21,552                   | 1,38,152        |
|      |        |         |                                 |            |                    | Total Sub Hea        | ad :                           |          |         | 1,39,152        | 1,000               | 10,000                      | 6,600  | 1,21,552                   | 1,38,152        |
|      |        |         |                                 |            |                    | Total Minor <b>F</b> | Head 101 :                     |          |         | 3,62,817        | 10,369              | 34,000                      | 6,600  | 3,11,848                   | 3,52,448        |
|      |        |         | (01) District Executive Police. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 1115     | Voucher | 3,57,716        | 0                   | 30,000                      | 0      | 3,27,716                   | 3,57,716        |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1117     | Voucher | 63,748          | 0                   | 20,000                      | 0      | 43,748                     | 63,748          |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1226     | Voucher | 1,50,145        | 0                   | 0                           | 0      | 1,50,145                   | 1,50,145        |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1227     | Voucher | 2,55,791        | 0                   | 60,000                      | 0      | 1,95,791                   | 2,55,791        |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1229     | Voucher | 40,532          | 0                   | 0                           | 0      | 40,532                     | 40,532          |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1230     | Voucher | 46,560          | 0                   | 0                           | 0      | 46,560                     | 46,560          |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1231     | Voucher | 12,000          | 0                   | 0                           | 0      | 12,000                     | 12,000          |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1232     | Voucher | 19,560          | 0                   | 0                           | 0      | 19,560                     | 19,560          |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1444     | Voucher | 41,931          | 0                   | 0                           | 0      | 41,931                     | 41,931          |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1446     | Voucher | 1,67,426        | 0                   | 0                           | 0      | 1,67,426                   | 1,67,426        |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1714     | Voucher | 41,577          | 0                   | 7,000                       | 0      | 34,577                     | 41,577          |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1716     | Voucher | 17,819          | 0                   | 0                           | 0      | 17,819                     | 17,819          |

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| 1    | Demai  | nd:             | 16 A                         | DMINIS'   | TRA      | TION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                  | SERVICES |         |                 |                     |                             |        |                            |                 |
|------|--------|-----------------|------------------------------|-----------|----------|--------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Г    | epart  | ment :          | Home (I                      | Police) D | epart    | ment               |                      |                                |          |         |                 |                     |                             |        |                            |                 |
| T    | reasu  | ry              | Shillong                     | (North)   | Treas    | sury               |                      |                                |          |         |                 |                     |                             |        |                            |                 |
| Ė    | D.O.   | :               | 1800008                      | Superin   | ntende   | ent Of Police East | Khasi Hills Shille   | ong                            |          |         |                 |                     |                             |        |                            |                 |
| M    | onth o | of Accou        | nt: MAY/20                   | 023       |          |                    |                      |                                |          |         |                 |                     |                             |        |                            |                 |
|      |        | Minor<br>r Head |                              |           | ub<br>ub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | IIcau                        |           | ead      |                    | Semic                |                                |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 1 1             | 01) District Execu<br>olice. | itive 0   |          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 1718     | Voucher | 70,855          | 0                   | 12,000                      | 0      | 58,855                     | 70,855          |
|      |        |                 |                              |           |          |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1758     | Voucher | 3,69,282        | 2,000               | 52,200                      | 8,800  | 3,06,282                   | 3,67,282        |
|      |        |                 |                              |           |          |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1759     | Voucher | 21,082          | 1,000               | 0                           | 0      | 20,082                     | 20,082          |
|      |        |                 |                              |           |          |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1760     | Voucher | 17,109          | 0                   | 0                           | 0      | 17,109                     | 17,109          |
|      |        |                 |                              |           |          |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1973     | Voucher | 44,854          | 11,942              | 0                           | 0      | 32,912                     | 32,912          |
|      |        |                 |                              |           |          |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1989     | Voucher | 1,78,147        | 29,390              | 0                           | 0      | 1,48,757                   | 1,48,757        |
|      |        |                 |                              |           |          |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1990     | Voucher | 65,826          | 0                   | 7,000                       | 4,400  | 54,426                     | 65,826          |
|      |        |                 |                              |           |          |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1991     | Voucher | 25,680          | 0                   | 0                           | 0      | 25,680                     | 25,680          |
|      |        |                 |                              |           |          |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2156     | Voucher | 30,16,963       | 0                   | 0                           | 0      | 30,16,963                  | 30,16,963       |
|      |        |                 |                              |           |          |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2158     | Voucher | 1,94,235        | 0                   | 18,620                      | 2,200  | 1,73,415                   | 1,94,235        |
|      |        |                 |                              |           |          |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 216      | Voucher | 5,10,984        | 0                   | 30,400                      | 0      | 4,80,584                   | 5,10,984        |
|      |        |                 |                              |           |          |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2165     | Voucher | 6,000           | 0                   | 0                           | 0      | 6,000                      | 6,000           |
|      |        |                 |                              |           |          |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2167     | Voucher | 2,17,495        | 0                   | 0                           | 0      | 2,17,495                   | 2,17,495        |
|      |        |                 |                              |           |          |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 219      | Voucher | 1,32,064        | 0                   | 47,000                      | 0      | 85,064                     | 1,32,064        |
|      |        |                 |                              |           |          |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 221      | Voucher | 2,05,812        | 0                   | 0                           | 0      | 2,05,812                   | 2,05,812        |

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

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|      | Dema    | nd:     | 16 ADMI                         | NISTR      | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                  | SERVICES |         |                 |                     |                       |        |                            |                 |
|------|---------|---------|---------------------------------|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
|      | Depart  | ment :  | : Home (Police                  | e) Depa    | rtment              |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| ,    | Treasu  | ry      | Shillong (No                    | rth) Trea  | asury               |                      |                                |          |         |                 |                     |                       |        |                            |                 |
|      | D.D.O   | :       | 1800008 Suj                     | perinten   | dent Of Police East | Khasi Hills Shillo   | ong                            |          |         |                 |                     |                       |        |                            |                 |
| N    | Ionth ( | of Acco | ount: MAY/2023                  |            |                     |                      |                                |          |         |                 |                     |                       |        |                            |                 |
|      |         |         | r Sub<br>I Head                 | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Truc | Head    |         | . IIcuu                         | Head       | l                   | Semire               |                                |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055 | 00      | 109     | (01) District Executive Police. | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 225      | Voucher | 75,760          | 0                   | 0                     | 0      | 75,760                     | 75,760          |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 227      | Voucher | 14,05,180       | 8,200               | 1,88,530              | 0      | 12,08,450                  | 13,96,980       |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 237      | Voucher | 3,27,128        | 0                   | 0                     | 0      | 3,27,128                   | 3,27,128        |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 239      | Voucher | 8,38,060        | 1,000               | 1,47,090              | 2,200  | 6,87,770                   | 8,37,060        |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 243      | Voucher | 8,06,464        | 8,000               | 2,07,500              | 0      | 5,90,964                   | 7,98,464        |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2452     | Voucher | 7,000           | 0                   | 0                     | 0      | 7,000                      | 7,000           |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 247      | Voucher | 1,49,073        | 1,000               | 8,000                 | 2,200  | 1,37,873                   | 1,48,073        |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 250      | Voucher | 75,760          | 0                   | 0                     | 0      | 75,760                     | 75,760          |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 252      | Voucher | 13,22,838       | 4,000               | 2,31,000              | 17,600 | 10,70,238                  | 13,18,838       |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 256      | Voucher | 3,05,440        | 0                   | 0                     | 0      | 3,05,440                   | 3,05,440        |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 258      | Voucher | 75,760          | 0                   | 0                     | 0      | 75,760                     | 75,760          |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 259      | Voucher | 10,12,101       | 4,000               | 1,94,675              | 13,200 | 8,00,226                   | 10,08,101       |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 261      | Voucher | 20,11,766       | 8,000               | 1,86,000              | 33,000 | 17,84,766                  | 20,03,766       |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 263      | Voucher | 24,69,086       | 24,709              | 2,07,400              | 33,000 | 22,03,977                  | 24,44,377       |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 265      | Voucher | 36,130          | 0                   | 0                     | 0      | 36,130                     | 36,130          |

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

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Run Date:

| Demand                    | d :    | 16 AD                 | MINISTR     | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION                  | SERVICES |         |              |                     |                      |           |                            |                |
|---------------------------|--------|-----------------------|-------------|--------------------|----------------------|--------------------------------|----------|---------|--------------|---------------------|----------------------|-----------|----------------------------|----------------|
| Departn                   | nent : | Home (Pol             | ice) Depa   | rtment             |                      |                                |          |         |              |                     |                      |           |                            |                |
| Treasur                   | y      | Shillong (N           | North) Trea | asury              |                      |                                |          |         |              |                     |                      |           |                            |                |
| D.D.O. :                  | :      | 1800008 \$            | Superinten  | dent Of Police Eas | t Khasi Hills Shillo | ong                            |          |         |              |                     |                      |           |                            |                |
| Month of                  | Accou  | nt: MAY/2023          | 3           |                    |                      |                                |          |         |              |                     |                      |           |                            |                |
| Major Sub I<br>Head Major |        |                       | Sub<br>Sub  | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount       | Deduction<br>by DDO | Deduction (as per A. |           | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                      |        |                       | Head        |                    | , c                  |                                |          |         | (State)      |                     | 8009                 | - 7610    |                            | (A.G.)         |
| 2055 00 1                 | I`     | 1) District Executive | e 0         | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 2650     | Voucher | 1,04,068     | 0                   | 0                    | 0         | 1,04,068                   | 1,04,068       |
|                           |        |                       |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2651     | Voucher | 25,188       | 0                   | 0                    | 0         | 25,188                     | 25,188         |
|                           |        |                       |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2652     | Voucher | 43,364       | 2,000               | 0                    | 0         | 41,364                     | 41,364         |
|                           |        |                       |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2655     | Voucher | 1,78,344     | 0                   | 16,000               | 0         | 1,62,344                   | 1,78,344       |
|                           |        |                       |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 2656     | Voucher | 27,000       | 0                   | 0                    | 0         | 27,000                     | 27,000         |
|                           |        |                       |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 266      | Voucher | 6,948        | 0                   | 0                    | 0         | 6,948                      | 6,948          |
|                           |        |                       |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 268      | Voucher | 53,97,603    | 14,000              | 9,43,270             | 68,200    | 43,72,133                  | 53,83,603      |
|                           |        |                       |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 272      | Voucher | 67,31,197    | 17,000              | 10,000               | 94,600    | 66,09,597                  | 67,14,197      |
|                           |        |                       |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 276      | Voucher | 2,01,78,180  | 68,503              | 26,96,103            | 1,93,600  | 1,72,19,974                | 2,01,09,677    |
|                           |        |                       |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 281      | Voucher | 2,46,32,372  | 83,179              | 32,52,430            | 3,14,600  | 2,09,82,163                | 2,45,49,193    |
|                           |        |                       |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 286      | Voucher | 1,18,23,247  | 44,689              | 26,08,375            | 1,60,600  | 90,09,583                  | 1,17,78,558    |
|                           |        |                       |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 293      | Voucher | 1,32,45,867  | 34,000              | 0                    | 1,76,000  | 1,30,35,867                | 1,32,11,867    |
|                           |        |                       |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 298      | Voucher | 90,76,412    | 18,500              | 64,500               | 88,000    | 89,05,412                  | 90,57,912      |
|                           |        |                       |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 306      | Voucher | 1,30,97,383  | 30,000              | 14,170               | 1,78,200  | 1,28,75,013                | 1,30,67,383    |
|                           |        |                       |             |                    | Total Object I       | Head 1:                        |          |         | 12,17,75,912 | 4,15,112            | 1,12,59,263          | 13,90,400 | 10,87,11,137               | 12,13,60,800   |
|                           |        |                       |             | 02. Wages          |                      | Voted-Sixth-                   | 1722     |         |              |                     |                      |           |                            |                |

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Run Date:

| D     | emar           | nd:      | 16 ADM                          | INISTRA     | ATION OF CIVIL PO     | LICE AND FIR      | RE PROTECTION                  | SERVICES |         |                 |                     |                          |        |                            |                 |
|-------|----------------|----------|---------------------------------|-------------|-----------------------|-------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De    | epart          | ment :   | Home (Polic                     | e) Depar    | rtment                |                   |                                |          |         |                 |                     |                          |        |                            |                 |
| Tı    | reasu          | ry       | Shillong (No                    | rth) Trea   | ısury                 |                   |                                |          |         |                 |                     |                          |        |                            |                 |
| D.    | D.O.           | :        | 1800008 Su                      | perintend   | dent Of Police East K | hasi Hills Shillo | ong                            |          |         |                 |                     |                          |        |                            |                 |
| Mo    | nth o          | of Accou | unt: MAY/2023                   |             |                       |                   |                                |          |         |                 |                     |                          |        |                            |                 |
| Major |                |          |                                 |             | Object Head           | Categorised       | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | viajoi<br>Head | r Head   | неаа                            | Sub<br>Head |                       | Schme             |                                |          |         | (State)         | ·                   |                          | - 7610 | ,                          | (A.G.))         |
| 2055  | 00             |          | (01) District Executive Police. | 0           | 02. Wages             |                   | Voted-Sixth-<br>Schedule-Khasi | 1722     | Voucher | 7,00,000        | 0                   | 0                        | 0      | 7,00,000                   | 7,00,000        |
|       |                |          |                                 |             |                       | Total Object I    | Head 2:                        |          |         | 7,00,000        | 0                   | 0                        | 0      | 7,00,000                   | 7,00,000        |
|       |                |          |                                 |             | 06. Medical Treatment |                   | Voted-Sixth-<br>Schedule-Khasi | 1724     | Voucher | 7,41,678        | 0                   | 0                        | 0      | 7,41,678                   | 7,41,678        |
|       |                |          |                                 |             |                       |                   | Voted-Sixth-<br>Schedule-Khasi | 2071     | Voucher | 36,183          | 0                   | 0                        | 0      | 36,183                     | 36,183          |
|       |                |          |                                 |             |                       |                   | Voted-Sixth-<br>Schedule-Khasi | 2171     | Voucher | 7,667           | 0                   | 0                        | 0      | 7,667                      | 7,667           |
|       |                |          |                                 |             |                       |                   | Voted-Sixth-<br>Schedule-Khasi | 2364     | Voucher | 1,50,000        | 0                   | 0                        | 0      | 1,50,000                   | 1,50,000        |
|       |                |          |                                 |             |                       |                   | Voted-Sixth-<br>Schedule-Khasi | 2531     | Voucher | 1,50,000        | 0                   | 0                        | 0      | 1,50,000                   | 1,50,000        |
|       |                |          |                                 |             |                       |                   | Voted-Sixth-<br>Schedule-Khasi | 2533     | Voucher | 1,30,999        | 0                   | 0                        | 0      | 1,30,999                   | 1,30,999        |
|       |                |          |                                 |             |                       |                   | Voted-Sixth-<br>Schedule-Khasi | 2586     | Voucher | 34,853          | 0                   | 0                        | 0      | 34,853                     | 34,853          |
|       |                |          |                                 |             |                       |                   | Voted-Sixth-<br>Schedule-Khasi | 2721     | Challan | -35,425         | 0                   | 0                        | 0      | -35,425                    | -35,425         |
|       |                |          |                                 |             |                       |                   | Voted-Sixth-<br>Schedule-Khasi | 2777     | Voucher | 4,12,500        | 0                   | 0                        | 0      | 4,12,500                   | 4,12,500        |
|       |                |          |                                 |             |                       |                   | Voted-Sixth-<br>Schedule-Khasi | 2778     | Voucher | 29,719          | 0                   | 0                        | 0      | 29,719                     | 29,719          |
|       |                |          |                                 |             |                       |                   | Voted-Sixth-<br>Schedule-Khasi | 2779     | Voucher | 84,733          | 0                   | 0                        | 0      | 84,733                     | 84,733          |
|       |                |          |                                 |             |                       |                   | Voted-Sixth-<br>Schedule-Khasi | 2780     | Voucher | 3,34,791        | 0                   | 0                        | 0      | 3,34,791                   | 3,34,791        |
|       |                |          |                                 |             |                       | Total Object I    | Head 6:                        |          |         | 20,77,698       | 0                   | 0                        | 0      | 20,77,698                  | 20,77,698       |
| l     |                |          |                                 |             | (11) Travel Expenses  |                   | Voted-Sixth-                   | 1118     | Voucher | 32,400          | 0                   | 0                        | 0      | 32,400                     | 32,400          |

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| ]     | Demai  | nd:            | 16 ADN                 | MINISTR                               | ATION OF CIVIL PO     | OLICE AND FIF        | RE PROTECTION                  | SERVICES |         |         |                     |                          |        |                            |                |
|-------|--------|----------------|------------------------|---------------------------------------|-----------------------|----------------------|--------------------------------|----------|---------|---------|---------------------|--------------------------|--------|----------------------------|----------------|
| Г     | )epart | tment :        | Home (Poli             | ice) Dena                             | rtment                |                      |                                |          |         |         |                     |                          |        |                            |                |
|       | reasu  |                | Shillong (N            |                                       |                       |                      |                                |          |         |         |                     |                          |        |                            |                |
| :     | ).D.O. |                |                        | · · · · · · · · · · · · · · · · · · · | dent Of Police East K | hasi Uilla Chill     | on a                           |          |         |         |                     |                          |        |                            |                |
|       |        |                |                        |                                       | dent Of Fonce East N  | Miasi fillis Sillio  | ong                            |          |         |         |                     |                          |        |                            |                |
| Major | Sub    | Minor<br>THead |                        |                                       | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount  | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Head   |                |                        | Head                                  | 1                     |                      |                                |          |         | (State) |                     | 8009                     | - 7610 |                            | (A.G.))        |
| 2055  | 00     | 1 1            | 01) District Executive | e 0                                   | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 1120     | Voucher | 36,450  | 0                   | 0                        | 0      | 36,450                     | 36,450         |
|       |        |                |                        |                                       |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1121     | Voucher | 75,150  | 0                   | 0                        | 0      | 75,150                     | 75,150         |
|       |        |                |                        |                                       |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1122     | Voucher | 73,350  | 0                   | 0                        | 0      | 73,350                     | 73,350         |
|       |        |                |                        |                                       |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1447     | Voucher | 46,240  | 0                   | 0                        | 0      | 46,240                     | 46,240         |
|       |        |                |                        |                                       |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1719     | Voucher | 4,320   | 0                   | 0                        | 0      | 4,320                      | 4,320          |
|       |        |                |                        |                                       |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1721     | Voucher | 30,494  | 0                   | 0                        | 0      | 30,494                     | 30,494         |
|       |        |                |                        |                                       |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2070     | Voucher | 9,774   | 0                   | 0                        | 0      | 9,774                      | 9,774          |
|       |        |                |                        |                                       |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2169     | Voucher | 3,630   | 0                   | 0                        | 0      | 3,630                      | 3,630          |
|       |        |                |                        |                                       |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2173     | Voucher | 1,440   | 0                   | 0                        | 0      | 1,440                      | 1,440          |
|       |        |                |                        |                                       |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2175     | Voucher | 5,040   | 0                   | 0                        | 0      | 5,040                      | 5,040          |
|       |        |                |                        |                                       |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2176     | Voucher | 5,580   | 0                   | 0                        | 0      | 5,580                      | 5,580          |
|       |        |                |                        |                                       |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2177     | Voucher | 8,280   | 0                   | 0                        | 0      | 8,280                      | 8,280          |
|       |        |                |                        |                                       |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2365     | Voucher | 24,640  | 0                   | 0                        | 0      | 24,640                     | 24,640         |
|       |        |                |                        |                                       |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2367     | Voucher | 55,920  | 0                   | 0                        | 0      | 55,920                     | 55,920         |
|       |        |                |                        |                                       |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2532     | Voucher | 16,504  | 0                   | 0                        | 0      | 16,504                     | 16,504         |

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Run Date:

| D    | )emar  | nd:             | 16 ADMI                             | NISTRA     | TION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |              |                     |                         |           |                            |                 |
|------|--------|-----------------|-------------------------------------|------------|----------------------|----------------------|--------------------------------|----------|---------|--------------|---------------------|-------------------------|-----------|----------------------------|-----------------|
| De   | epart  | ment:           | Home (Police                        | ) Depar    | tment                |                      |                                |          |         |              |                     |                         |           |                            |                 |
| Tı   | reasu  | ıry             | Shillong (Nor                       | th) Trea   | sury                 |                      |                                |          |         |              |                     |                         |           |                            |                 |
| D.   | .D.O.  | .:              | 1800008 Sup                         | erintend   | ent Of Police East K | Chasi Hills Shillo   | ong                            |          |         |              |                     |                         |           |                            |                 |
| Mo   | onth o | of Accou        | int: MAY/2023                       |            |                      |                      |                                |          |         |              |                     |                         |           |                            |                 |
|      |        | Minor<br>r Head |                                     | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount       | Deduction<br>by DDO | Deduction<br>(as per A. |           | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | IIcau                               | Head       |                      | Semile               |                                |          |         | (State)      |                     | 8009                    | - 7610    |                            | (A.G.))         |
| 2055 | 00     | 1 1             | 01) District Executive Police.      | 0          | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 2658     | Voucher | 2,09,520     | 0                   | 0                       | 0         | 2,09,520                   | 2,09,520        |
|      |        |                 |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2716     | Voucher | 37,650       | 0                   | 0                       | 0         | 37,650                     | 37,650          |
|      |        |                 |                                     |            |                      | Total Object I       | Head 11:                       |          |         | 6,76,382     | 0                   | 0                       | 0         | 6,76,382                   | 6,76,382        |
|      |        |                 |                                     |            | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 2719     | Voucher | 21,688       | 0                   | 0                       | 0         | 21,688                     | 21,688          |
|      |        |                 |                                     |            |                      | Total Object I       | Head 13:                       |          |         | 21,688       | 0                   | 0                       | 0         | 21,688                     | 21,688          |
|      |        |                 |                                     |            | 50.Other Charges     |                      | Voted-Sixth-<br>Schedule-Khasi | 1867     | Voucher | 17,07,600    | 0                   | 0                       | 0         | 17,07,600                  | 17,07,600       |
|      |        |                 |                                     |            |                      | Total Object I       | <b>Head</b> 50:                |          |         | 17,07,600    | 0                   | 0                       | 0         | 17,07,600                  | 17,07,600       |
|      |        |                 |                                     |            |                      | Total Sub Hea        | ıd:                            |          |         | 12,69,59,280 | 4,15,112            | 1,12,59,263             | 13,90,400 | 11,38,94,505               | 12,65,44,168    |
|      |        |                 | 02) Village Defence<br>Organisation | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 226      | Voucher | 46,335       | 1,000               | 7,500                   | 0         | 37,835                     | 45,335          |
|      |        |                 |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 230      | Voucher | 1,31,333     | 1,000               | 11,000                  | 2,200     | 1,17,133                   | 1,30,333        |
|      |        |                 |                                     |            |                      | Total Object I       | Head 1 :                       |          |         | 1,77,668     | 2,000               | 18,500                  | 2,200     | 1,54,968                   | 1,75,668        |
|      |        |                 |                                     |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 2068     | Voucher | 52,080       | 0                   | 0                       | 0         | 52,080                     | 52,080          |
|      |        |                 |                                     |            |                      | Total Object I       | Head 11:                       |          |         | 52,080       | 0                   | 0                       | 0         | 52,080                     | 52,080          |
|      |        |                 |                                     |            | 24.P.O.L.            |                      | Voted-Sixth-<br>Schedule-Khasi | 1761     | Voucher | 76,437       | 0                   | 0                       | 0         | 76,437                     | 76,437          |
|      |        |                 |                                     |            |                      | Total Object I       | Head 24 :                      |          |         | 76,437       | 0                   | 0                       | 0         | 76,437                     | 76,437          |
|      |        |                 |                                     |            |                      | Total Sub Hea        | ıd:                            |          |         | 3,06,185     | 2,000               | 18,500                  | 2,200     | 2,83,485                   | 3,04,185        |

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

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

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Run Date:

| I    | Demar  | nd:             | 16 ADMI  | NISTRA     | ATION OF CIVIL      | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |                 |                     |             |        |                            |                |
|------|--------|-----------------|--|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|----------------|
| D    | epart  | ment :          | Home (Police                                   | ) Depai    | rtment              |                      |                                |          |         |                 |                     |             |        |                            |                |
| Т    | reasu  | ry              | Shillong (Nor                                  | th) Trea   | sury                |                      |                                |          |         |                 |                     |             |        |                            |                |
| Ď    | .D.O.  | :               | 1800008 Sup                                    | erintend   | lent Of Police East | t Khasi Hills Shille | ong                            |          |         |                 |                     |             |        |                            |                |
| Me   | onth o | of Accou        | int: MAY/2023                                  |            |                     |                      |                                |          |         |                 |                     |             |        |                            |                |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 | IIcuu  | Head       |                     | Semile               |                                |          |         | (State)         |                     | 8009        | - 7610 |                            | (A.G.))        |
| 2055 | 00     |                 | 05) Thumb And Finger                           | 0          | (01) Salaries       |                      | General-Voted                  | 802      | Voucher | 2,33,871        | 3,830               | 17,300      | 4,400  | 2,08,341                   | 2,30,041       |
|      |        |                 | mpression And<br>Photography Scheme.           |            |                     | Total Object 1       | Head 1:                        |          |         | 2,33,871        | 3,830               | 17,300      | 4,400  | 2,08,341                   | 2,30,041       |
|      |        |                 |  |            | 24. P O L           | <del>-</del>         | General-Voted                  | 1766     | Voucher | 67,202          | 0                   | 0           | 0      | 67,202                     | 67,202         |
|      |        |                 |  |            |                     | Total Object 1       | Head 24 :                      |          |         | 67,202          | 0                   | 0           | 0      | 67,202                     | 67,202         |
|      |        |                 |  |            |                     | Total Sub Hea        | nd :                           |          |         | 3,01,073        | 3,830               | 17,300      | 4,400  | 2,75,543                   | 2,97,243       |
|      |        |                 | 06) Expenditure On                             | 0          | (01) Salaries       |                      | General-Voted                  | 612      | Voucher | 83,100          | 0                   | 5,600       | 0      | 77,500                     | 83,100         |
|      |        |                 | Police Check Post In ndo-Bangladesh Border.    |            |                     |                      | General-Voted                  | 752      | Voucher | 83,262          | 0                   | 0           | 4,400  | 78,862                     | 83,262         |
|      |        |                 | ndo Bungindon Borderi                          |            |                     |                      | General-Voted                  | 787      | Voucher | 2,04,398        | 0                   | 60,000      | 0      | 1,44,398                   | 2,04,398       |
|      |        |                 |  |            |                     |                      | General-Voted                  | 825      | Voucher | 9,74,318        | 1,000               | 76,200      | 4,400  | 8,92,718                   | 9,73,318       |
|      |        |                 |  |            |                     | Total Object 1       | Head 1:                        |          |         | 13,45,078       | 1,000               | 1,41,800    | 8,800  | 11,93,478                  | 13,44,078      |
|      |        |                 |  |            | 24.P.O.L            |                      | General-Voted                  | 1767     | Voucher | 50,832          | 0                   | 0           | 0      | 50,832                     | 50,832         |
|      |        |                 |  |            |                     | Total Object 1       | Head 24 :                      |          |         | 50,832          | 0                   | 0           | 0      | 50,832                     | 50,832         |
|      |        |                 |  |            |                     | Total Sub Hea        | nd:                            |          |         | 13,95,910       | 1,000               | 1,41,800    | 8,800  | 12,44,310                  | 13,94,910      |
|      |        |                 |  | 0          | (01) Salaries       |                      | General-Voted                  | 784      | Voucher | 4,24,778        | 0                   | 42,500      | 4,400  | 3,77,878                   | 4,24,778       |
|      |        |                 | Surveillance Of<br>Foreigners                  |            |                     | Total Object l       | Head 1:                        |          |         | 4,24,778        | 0                   | 42,500      | 4,400  | 3,77,878                   | 4,24,778       |
|      |        |                 |  |            |                     | Total Sub Hea        | ad :                           |          |         | 4,24,778        | 0                   | 42,500      | 4,400  | 3,77,878                   | 4,24,778       |
|      |        |                 | 09) Cost Of Police<br>Guards Supplied To State | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 249      | Voucher | 1,64,142        | 0                   | 28,000      | 6,600  | 1,29,542                   | 1,64,142       |
|      |        | B               | Bank Of India.                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 253      | Voucher | 5,38,246        | 1,850               | 50,700      | 0      | 4,85,696                   | 5,36,396       |
|      |        |                 |  |            |                     | Total Object 1       | Head 1:                        |          |         | 7,02,388        | 1,850               | 78,700      | 6,600  | 6,15,238                   | 7,00,538       |

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

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| D    | emar  | nd:     | 16 ADMIN  | IISTR A    | ATION OF CIVIL      | POLICE AND FIF       | RE PROTECTION | SERVICES |         |           |                     |                          |        |                            |                |
|------|-------|---------|---|------------|---------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| De   | epart | ment :  | Home (Police)   | Depar      | rtment              |                      |               |          |         |           |                     |                          |        |                            |                |
| Tr   | reasu | ry      | Shillong (Nort  | h) Trea    | asury               |                      |               |          |         |           |                     |                          |        |                            |                |
| D.   | D.O.  | :       | 1800008 Supe  | rintend    | dent Of Police East | t Khasi Hills Shille | ong           |          |         |           |                     |                          |        |                            |                |
| Mo   | nth o | of Acco | ount: MAY/2023  |            |                     |                      |               |          |         |           |                     |                          |        |                            |                |
| •    |       |         | r Sub<br>Head   | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head  |         |   | Head       |                     | ~ · · · · · ·        |               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 | 00    |         | (09) Cost Of Police<br>Guards Supplied To State<br>Bank Of India. |            |                     | Total Sub Hea        | ad :          |          |         | 7,02,388  | 1,850               | 78,700                   | 6,600  | 6,15,238                   | 7,00,538       |
|      |       |         |   | 0          | (01) Salaries       |                      | General-Voted | 770      | Voucher | 16,80,114 | 4,000               | 1,33,400                 | 11,000 | 15,31,714                  | 16,76,114      |
|      |       |         | Guards Supplied To All<br>India Radio.                            |            |                     |                      | General-Voted | 775      | Voucher | 38,328    | 1,000               | 7,000                    | 2,200  | 28,128                     | 37,328         |
|      |       |         |   |            |                     |                      | General-Voted | 853      | Voucher | 4,23,515  | 0                   | 52,500                   | 0      | 3,71,015                   | 4,23,51        |
|      |       |         |   |            |                     | Total Object 1       | Head 1 :      |          |         | 21,41,957 | 5,000               | 1,92,900                 | 13,200 | 19,30,857                  | 21,36,95       |
|      |       |         |   |            |                     | Total Sub Hea        | ad:           |          |         | 21,41,957 | 5,000               | 1,92,900                 | 13,200 | 19,30,857                  | 21,36,957      |
|      |       |         | ,   | 0          | (01) Salaries       |                      | General-Voted | 683      | Voucher | 1,46,348  | 0                   | 45,000                   | 2,200  | 99,148                     | 1,46,348       |
|      |       |         | Guards Supplied To Inter-<br>State Police Wireless                |            |                     |                      | General-Voted | 792      | Voucher | 1,42,795  | 0                   | 37,500                   | 0      | 1,05,295                   | 1,42,79        |
|      |       |         | Station At Shillong.  |            |                     | Total Object l       | Head 1 :      |          |         | 2,89,143  | 0                   | 82,500                   | 2,200  | 2,04,443                   | 2,89,14        |
|      |       |         |   |            |                     | Total Sub Hea        | ad:           |          |         | 2,89,143  | 0                   | 82,500                   | 2,200  | 2,04,443                   | 2,89,143       |
|      |       |         | (,  | 0          | (01) Salaries       |                      | General-Voted | 798      | Voucher | 2,96,897  | 1,000               | 51,750                   | 4,400  | 2,39,747                   | 2,95,897       |
|      |       |         | Guards Supplied To<br>Doordashan Kendra                           |            |                     |                      | General-Voted | 823      | Voucher | 1,98,478  | 0                   | 22,500                   | 2,200  | 1,73,778                   | 1,98,478       |
|      |       |         | Laitkor-Peak Shillong.  |            |                     | Total Object 1       | Head 1 :      |          |         | 4,95,375  | 1,000               | 74,250                   | 6,600  | 4,13,525                   | 4,94,375       |
|      |       |         |   |            |                     | Total Sub Hea        | ad:           |          |         | 4,95,375  | 1,000               | 74,250                   | 6,600  | 4,13,525                   | 4,94,375       |
|      |       |         | ,   | 0          | (01) Salaries       |                      | General-Voted | 757      | Voucher | 1,25,588  | 0                   | 46,000                   | 2,200  | 77,388                     | 1,25,588       |
|      |       |         | Guards For S.P.E'S Office   |            |                     |                      | General-Voted | 837      | Voucher | 1,54,371  | 1,000               | 22,000                   | 2,200  | 1,29,171                   | 1,53,37        |
|      |       |         |   |            |                     | Total Object l       | Head 1 :      |          |         | 2,79,959  | 1,000               | 68,000                   | 4,400  | 2,06,559                   | 2,78,959       |
|      |       |         |   |            |                     | Total Sub Hea        | ad:           |          |         | 2,79,959  | 1,000               | 68,000                   | 4,400  | 2,06,559                   | 2,78,959       |
|      |       |         | (16) Cost Of Police<br>Guards For S.I.B'S Office                  | 0          | (01) Salaries       |                      | General-Voted | 753      | Voucher | 5,20,587  | 0                   | 59,700                   | 4,400  | 4,56,487                   | 5,20,587       |

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

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Run Date:

| Den                 | and:    | 16 ADMI  | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIRE       | E PROTECTION                   | SERVICES | }       |              |                     |                         |           |                            |                 |
|---------------------|---------|--|------------|-----------------------|----------------------|--------------------------------|----------|---------|--------------|---------------------|-------------------------|-----------|----------------------------|-----------------|
| Depa                | artmen  | t: Home (Police                                  | ) Depai    | rtment                |                      |                                |          |         |              |                     |                         |           |                            |                 |
| Trea                | sury    | Shillong (Nor                                    | th) Trea   | asury                 |                      |                                |          |         |              |                     |                         |           |                            |                 |
| D.D.                | O.:     | 1800008 Sup                                      | erintend   | dent Of Police East K | Thasi Hills Shillor  | ng                             |          |         |              |                     |                         |           |                            |                 |
| Mont                | h of Ac | count: MAY/2023                                  |            |                       |                      |                                |          |         |              |                     |                         |           |                            |                 |
| Major Su<br>Head Ma |         | nor Sub<br>ad Head                               | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount       | Deduction<br>by DDO | Deduction<br>(as per A. |           | Net Amount<br>(as per SOP) | Gross<br>Amount |
| He                  | •       |  | Head       |                       | S <b></b>            |                                |          |         | (State)      |                     | 8009                    | - 7610    |                            | (A.G.))         |
| 2055 00             | 109     | (16) Cost Of Police<br>Guards For S.I.B'S Office | 0          | (01) Salaries         |                      | General-Voted                  | 830      | Voucher | 2,35,204     | 0                   | 52,000                  | 2,200     | 1,81,004                   | 2,35,204        |
|                     |         | Guards For S.I.B'S Office                        | ;          |                       | Total Object H       | ead 1:                         |          |         | 7,55,791     | 0                   | 1,11,700                | 6,600     | 6,37,491                   | 7,55,791        |
|                     |         |  |            |                       | Total Sub Head       | l:                             |          |         | 7,55,791     | 0                   | 1,11,700                | 6,600     | 6,37,491                   | 7,55,791        |
|                     |         |  | 0          | (01) Salaries         |                      | General-Voted                  | 682      | Voucher | 2,65,763     | 2,000               | 26,700                  | 6,600     | 2,30,463                   | 2,63,763        |
|                     |         | Supplied To The<br>Nationalised Bank             |            |                       |                      | General-Voted                  | 773      | Voucher | 2,74,148     | 2,942               | 67,485                  | 4,400     | 1,99,321                   | 2,71,206        |
|                     |         |  |            |                       | Total Object H       | ead 1:                         |          |         | 5,39,911     | 4,942               | 94,185                  | 11,000    | 4,29,784                   | 5,34,969        |
|                     |         |  |            |                       | Total Sub Head       | l:                             |          |         | 5,39,911     | 4,942               | 94,185                  | 11,000    | 4,29,784                   | 5,34,969        |
|                     |         |  |            |                       | Total Minor He       | ead 109:                       |          |         | 13,45,91,750 | 4,35,734            | 1,21,81,598             | 14,60,800 | 12,05,13,618               | 13,41,56,016    |
|                     | 113     | (01) Hospital Charges For<br>Police Personnel    | r 0        | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 215      | Voucher | 1,30,762     | 0                   | 10,000                  | 0         | 1,20,762                   | 1,30,762        |
|                     |         |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 232      | Voucher | 45,012       | 1,000               | 9,200                   | 2,200     | 32,612                     | 44,012          |
|                     |         |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 251      | Voucher | 1,18,157     | 0                   | 13,800                  | 0         | 1,04,357                   | 1,18,157        |
|                     |         |  |            |                       | Total Object H       | ead 1 :                        |          |         | 2,93,931     | 1,000               | 33,000                  | 2,200     | 2,57,731                   | 2,92,931        |
|                     |         |  |            | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 2069     | Voucher | 20,000       | 0                   | 0                       | 0         | 20,000                     | 20,000          |
|                     |         |  |            |                       | Total Object H       | ead 11 :                       |          |         | 20,000       | 0                   | 0                       | 0         | 20,000                     | 20,000          |
|                     |         |  |            |                       | Total Sub Head       | l <b>:</b>                     |          |         | 3,13,931     | 1,000               | 33,000                  | 2,200     | 2,77,731                   | 3,12,931        |
|                     |         |  |            |                       | Total Minor He       | ead 113:                       |          |         | 3,13,931     | 1,000               | 33,000                  | 2,200     | 2,77,731                   | 3,12,931        |
|                     | 911     | (01) Refund Of                                   | 0          | 70. Deduct Recoveries |                      | General-Voted                  | 3127     | Challan | -37,500      | 0                   | 0                       | 0         | -37,500                    | -37,500         |
| 1                   |         | Overpayment Pertaining To Previous Financial     |            |                       |                      | General-Voted                  | 3697     | Challan | -37,500      | 0                   | 0                       | 0         | -37,500                    | -37,500         |

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| D    | emai          | nd:             | 16 ADMI   | NISTRA      | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION       | SERVICES |         |                 |                     |                         |           |                            |                 |
|------|---------------|-----------------|---|-------------|-----------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|-------------------------|-----------|----------------------------|-----------------|
| D    | epart         | ment :          | Home (Police                                    | ) Depar     | rtment                |                      |                    |          |         |                 |                     |                         |           |                            |                 |
| T    | reasu         | ry              | Shillong (Nor                                   | th) Trea    | asury                 |                      |                    |          |         |                 |                     |                         |           |                            |                 |
| Ď    | .D.O.         | :               | 1800008 Sup                                     | erintend    | dent Of Police East K | Thasi Hills Shillo   | ong                |          |         |                 |                     |                         |           |                            |                 |
| Mo   | onth (        | of Accou        | unt: MAY/2023                                   |             |                       |                      |                    |          |         |                 |                     |                         |           |                            |                 |
| •    |               | Minor<br>r Head |   | Sub<br>Sub  | Object Head           | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |           | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head          |                 | iicau   | Head        |                       | Schine               |                    |          |         | (State)         |                     | 8009                    | - 7610    |                            | (A.G.))         |
| 2055 | 00            |                 | (01) Refund Of                                  | 0           | 70. Deduct Recoveries |                      | General-Voted      | 3983     | Challan | -99,760         | 0                   | 0                       | 0         | -99,760                    | -99,760         |
|      |               |                 | Overpayment Pertaining<br>Γο Previous Financial |             |                       |                      | General-Voted      | 5085     | Challan | -1,08,937       | 0                   | 0                       | 0         | -1,08,937                  | -1,08,937       |
|      |               |                 | Year  |             |                       | Total Object H       | <b>Iead</b> 70 :   |          |         | -2,83,697       | 0                   | 0                       | 0         | -2,83,697                  | -2,83,697       |
|      |               |                 |   |             |                       | Total Sub Hea        | d :                |          |         | -2,83,697       | 0                   | 0                       | 0         | -2,83,697                  | -2,83,697       |
|      |               |                 |   |             |                       | Total Minor H        | lead 911 :         |          |         | -2,83,697       | 0                   | 0                       | 0         | -2,83,697                  | -2,83,697       |
|      |               |                 |   |             |                       | Total Sub Maj        | or Head $\theta$ : |          |         | 13,50,23,474    | 4,47,103            | 1,22,48,598             | 14,69,600 | 12,08,58,173               | 13,45,76,371    |
|      |               |                 |   |             |                       | Total Major H        | lead 2055:         |          |         | 13,50,23,474    | 4,47,103            | 1,22,48,598             | 14,69,600 | 12,08,58,173               | 13,45,76,371    |
|      |               |                 |   |             |                       | Total of Montl       | h :                |          |         | 13,50,23,474    | 4,47,103            | 1,22,48,598             | 14,69,600 | 12,08,58,173               | 13,45,76,371    |
| Mo   | onth (        | of Accou        | unt: JUN/2023                                   |             |                       |                      |                    |          |         |                 |                     |                         |           |                            |                 |
| •    |               | Minor           |   |             | Object Head           | Categorised          | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.    |           | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | viajo<br>Head | r Head          | неаа  | Sub<br>Head |                       | Schme                |                    |          |         | (State)         | ~ <b>,</b>          | 8009                    | - 7610    | ( ۲ )                      | (A.G.))         |
| 2055 | 00            |                 | (11) Payment Dues To                            | 0           | (14) Rents, Rates And |                      | General-Voted      | 1818     | Voucher | 27,49,007       | 0                   | 0                       | 0         | 27,49,007                  | 27,49,007       |
|      |               |                 | Me.Pdcl/Municipal<br>Board/Telephone Bills      |             | Taxes                 | Total Object H       | <b>Iead</b> 14 :   |          |         | 27,49,007       | 0                   | 0                       | 0         | 27,49,007                  | 27,49,007       |
|      |               |                 | (Bsnl)  |             |                       | Total Sub Hea        | d :                |          |         | 27,49,007       | 0                   | 0                       | 0         | 27,49,007                  | 27,49,007       |
|      |               |                 |   |             |                       | Total Minor H        | lead 1:            |          |         | 27,49,007       | 0                   | 0                       | 0         | 27,49,007                  | 27,49,007       |
|      |               | 1 1             | (01) State                                      | 0           | (01) Salaries         |                      | General-Voted      | 2817     | Voucher | 30,700          | 0                   | 0                       | 0         | 30,700                     | 30,700          |
|      |               |                 | C.I.D.Organisation.                             |             |                       |                      | General-Voted      | 841      | Voucher | 2,23,665        | 9,369               | 24,000                  | 0         | 1,90,296                   | 2,14,296        |
|      |               |                 |   |             |                       | Total Object H       | Iead <i>1</i> :    |          |         | 2,54,365        | 9,369               | 24,000                  | 0         | 2,20,996                   | 2,44,996        |

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

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|      | Demai   | nd :    | 16 ADMIN                           | NISTR.  | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                  | SERVICES | S       |             |                     |                       |          |                         |                 |
|------|---------|---------|------------------------------------|---------|---------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|-----------------------|----------|-------------------------|-----------------|
| ]    | Depart  | tment : | Home (Police)                      | Depa    | rtment              |                      |                                |          |         |             |                     |                       |          |                         |                 |
| ,    | Treasu  | ıry     | Shillong (Nort                     | h) Trea | asury               |                      |                                |          |         |             |                     |                       |          |                         |                 |
| j    | D.D.O.  | .:      | 1800008 Supe                       | erinten | dent Of Police East | Khasi Hills Shillo   | ong                            |          |         |             |                     |                       |          |                         |                 |
| N    | Ionth o | of Acco | ount: JUN/2023                     |         |                     |                      |                                |          |         |             |                     |                       |          |                         |                 |
|      | l Majo  | r Head  | Sub<br>Head                        | Sub     | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.C | G. A&E)  | Net Amount (as per SOP) | Gross<br>Amount |
|      | Head    | i       |                                    | Head    |                     |                      |                                |          |         | (State)     |                     | 8009                  | - 7610   |                         | (A.G.))         |
| 2055 | 00      | 101     | (01) State<br>C.I.D.Organisation.  |         |                     | Total Sub Hea        | d:                             |          |         | 2,54,365    | 9,369               | 24,000                | 0        | 2,20,996                | 2,44,996        |
|      |         |         | (02) State Special Branch          | 0       | (01) Salaries       |                      | General-Voted                  | 2816     | Voucher | 18,320      | 0                   | 0                     | 0        | 18,320                  | 18,320          |
|      |         |         |                                    |         |                     |                      | General-Voted                  | 838      | Voucher | 1,39,152    | 1,000               | 10,000                | 6,600    | 1,21,552                | 1,38,152        |
|      |         |         |                                    |         |                     | Total Object I       | Head 1:                        |          |         | 1,57,472    | 1,000               | 10,000                | 6,600    | 1,39,872                | 1,56,472        |
|      |         |         |                                    |         |                     | Total Sub Hea        | d:                             |          |         | 1,57,472    | 1,000               | 10,000                | 6,600    | 1,39,872                | 1,56,472        |
|      |         |         |                                    |         |                     | Total Minor H        | lead 101 :                     |          |         | 4,11,837    | 10,369              | 34,000                | 6,600    | 3,60,868                | 4,01,468        |
|      |         |         | (01) District Executive<br>Police. | 0       | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 1072     | Voucher | 1,30,49,329 | 29,000              | 14,170                | 1,78,200 | 1,28,27,959             | 1,30,20,329     |
|      |         |         |                                    |         |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1078     | Voucher | 10,12,101   | 1,000               | 1,94,675              | 13,200   | 8,03,226                | 10,11,101       |
|      |         |         |                                    |         |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1086     | Voucher | 20,54,279   | 4,000               | 1,84,500              | 35,200   | 18,30,579               | 20,50,279       |
|      |         |         |                                    |         |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1097     | Voucher | 8,06,464    | 8,000               | 2,07,500              | 0        | 5,90,964                | 7,98,464        |
|      |         |         |                                    |         |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1101     | Voucher | 69,979      | 0                   | 20,000                | 0        | 49,979                  | 69,979          |
|      |         |         |                                    |         |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1104     | Voucher | 7,497       | 0                   | 0                     | 0        | 7,497                   | 7,497           |
|      |         |         |                                    |         |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1106     | Voucher | 30,387      | 0                   | 0                     | 0        | 30,387                  | 30,387          |
|      |         |         |                                    |         |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1110     | Voucher | 14,112      | 1,400               | 0                     | 2,200    | 10,512                  | 12,712          |
|      |         |         |                                    |         |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1113     | Voucher | 91,744      | 0                   | 4,100                 | 2,200    | 85,444                  | 91,744          |
|      |         |         |                                    |         |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1117     | Voucher | 13,11,256   | 8,200               | 1,82,030              | 0        | 11,21,026               | 13,03,056       |

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

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| ]     | Demar  | nd:             | 16 A               | DMINIS    | STRA       | TION OF CIVIL      | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |                 |                     |                         |          |                            |                |
|-------|--------|-----------------|--------------------|-----------|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------------------|----------|----------------------------|----------------|
| Γ     | epart  | ment :          | Home (I            | Police) D | Depart     | tment              |                      |                                |          |         |                 |                     |                         |          |                            |                |
| Т     | reasu  | ry              | Shillong           | g (North) | Treas      | sury               |                      |                                |          |         |                 |                     |                         |          |                            |                |
| i     | D.O.   | :               | 1800008            | 8 Superii | ntend      | ent Of Police East | Khasi Hills Shille   | ong                            |          |         |                 |                     |                         |          |                            |                |
| M     | onth o | of Accou        | nt: JUN/202        | 23        |            |                    |                      |                                |          |         |                 |                     |                         |          |                            |                |
|       |        | Minor<br>r Head |                    |           | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| IIcau | Head   |                 | IIcuu              |           | lead       |                    | Semile               |                                |          |         | (State)         |                     | 8009                    | - 7610   |                            | (A.G.)         |
| 2055  | 00     | 1 1             | 01) District Execu | itive 0   |            | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 1124     | Voucher | 13,22,838       | 0                   | 2,31,000                | 17,600   | 10,74,238                  | 13,22,838      |
|       |        |                 |                    |           |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1127     | Voucher | 91,58,578       | 34,948              | 64,500                  | 88,000   | 89,71,130                  | 91,23,630      |
|       |        |                 |                    |           |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1132     | Voucher | 2,47,78,681     | 75,771              | 32,65,050               | 3,21,200 | 2,11,16,660                | 2,47,02,910    |
|       |        |                 |                    |           |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1139     | Voucher | 66,80,697       | 14,000              | 10,000                  | 94,600   | 65,62,097                  | 66,66,697      |
|       |        |                 |                    |           |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1181     | Voucher | 24,31,159       | 18,164              | 2,07,400                | 35,200   | 21,70,395                  | 24,12,995      |
|       |        |                 |                    |           |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1201     | Voucher | 1,28,722        | 3,182               | 8,000                   | 0        | 1,17,540                   | 1,25,540       |
|       |        |                 |                    |           |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1203     | Voucher | 3,39,666        | 0                   | 0                       | 0        | 3,39,666                   | 3,39,666       |
|       |        |                 |                    |           |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1205     | Voucher | 51,004          | 0                   | 0                       | 0        | 51,004                     | 51,004         |
|       |        |                 |                    |           |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1207     | Voucher | 1,32,064        | 0                   | 47,000                  | 0        | 85,064                     | 1,32,064       |
|       |        |                 |                    |           |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1210     | Voucher | 4,43,430        | 0                   | 60,000                  | 0        | 3,83,430                   | 4,43,430       |
|       |        |                 |                    |           |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1211     | Voucher | 5,10,984        | 0                   | 30,400                  | 0        | 4,80,584                   | 5,10,984       |
|       |        |                 |                    |           |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1212     | Voucher | 8,38,060        | 0                   | 1,47,090                | 2,200    | 6,88,770                   | 8,38,060       |
|       |        |                 |                    |           |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1217     | Voucher | 1,49,073        | 1,000               | 8,000                   | 2,200    | 1,37,873                   | 1,48,073       |
|       |        |                 |                    |           |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1219     | Voucher | 54,82,517       | 6,000               | 9,61,700                | 66,000   | 44,48,817                  | 54,76,517      |
|       |        |                 |                    |           |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 1223     | Voucher | 1,32,74,695     | 34,000              | 0                       | 1,78,200 | 1,30,62,495                | 1,32,40,695    |

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

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| I    | Demar  | nd:             | 16 A                      | DMINIST   | RATION OF CIVIL      | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |                 |                     |                      |          |                            |                 |
|------|--------|-----------------|---------------------------|-----------|----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------|----------|----------------------------|-----------------|
| D    | epart  | ment :          | Home (P                   | olice) De | partment             |                      |                                |          |         |                 |                     |                      |          |                            |                 |
| Т    | reasu  | ry              | Shillong                  | (North) T | reasury              |                      |                                |          |         |                 |                     |                      |          |                            |                 |
| Ď    | D.O.   | :               | 1800008                   | Superint  | endent Of Police Eas | t Khasi Hills Shill  | ong                            |          |         |                 |                     |                      |          |                            |                 |
| M    | onth o | of Accou        | nt: JUN/202               | 3         |                      |                      |                                |          |         |                 |                     |                      |          |                            |                 |
|      |        | Minor<br>r Head |                           | Su<br>Su  | b Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head   |                 | IIcau                     | He        |                      | Schine               |                                |          |         | (State)         |                     | 8009                 | - 7610   |                            | ( <b>A.G.</b> ) |
| 2055 | 00     | 1 1             | 01) District Executolice. | tive 0    | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 1226     | Voucher | 1,98,47,628     | 64,503              | 26,52,188            | 1,91,400 | 1,69,39,537                | 1,97,83,125     |
|      |        |                 |                           |           |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1234     | Voucher | 1,17,85,458     | 29,689              | 26,07,775            | 1,62,800 | 89,85,194                  | 1,17,55,769     |
|      |        |                 |                           |           |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1242     | Voucher | 38,880          | 0                   | 0                    | 0        | 38,880                     | 38,880          |
|      |        |                 |                           |           |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1402     | Voucher | 2,316           | 0                   | 0                    | 0        | 2,316                      | 2,316           |
|      |        |                 |                           |           |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1404     | Voucher | 75,400          | 0                   | 0                    | 0        | 75,400                     | 75,400          |
|      |        |                 |                           |           |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1405     | Voucher | 79,917          | 0                   | 6,200                | 2,200    | 71,517                     | 79,917          |
|      |        |                 |                           |           |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1420     | Voucher | 3,36,900        | 8,400               | 60,000               | 0        | 2,68,500                   | 3,28,500        |
|      |        |                 |                           |           |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 1514     | Voucher | 24,009          | 0                   | 10,940               | 0        | 13,069                     | 24,009          |
|      |        |                 |                           |           |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2174     | Voucher | 4,640           | 0                   | 0                    | 0        | 4,640                      | 4,640           |
|      |        |                 |                           |           |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2176     | Voucher | 35,898          | 0                   | 0                    | 2,200    | 33,698                     | 35,898          |
|      |        |                 |                           |           |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2939     | Voucher | 71,740          | 0                   | 0                    | 0        | 71,740                     | 71,740          |
|      |        |                 |                           |           |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2940     | Voucher | 18,540          | 0                   | 0                    | 0        | 18,540                     | 18,540          |
|      |        |                 |                           |           |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2941     | Voucher | 29,328          | 0                   | 0                    | 0        | 29,328                     | 29,328          |
|      |        |                 |                           |           |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2942     | Voucher | 37,072          | 0                   | 0                    | 0        | 37,072                     | 37,072          |
|      |        |                 |                           |           |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2943     | Voucher | 1,17,600        | 0                   | 0                    | 0        | 1,17,600                   | 1,17,600        |

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| I    | )emar  | nd :            | 16 ADMI                | NISTRA     | ATION OF CIVIL I    | POLICE AND FIR       | E PROTECTION                   | SERVICES |         |           |                     |                          |        |                            |                 |
|------|--------|-----------------|------------------------|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Home (Police           | ) Depa     | rtment              |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Т    | reasu  | ry              | Shillong (Nor          | th) Trea   | asury               |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :               | 1800008 Sup            | erinten    | dent Of Police East | Khasi Hills Shille   | ong                            |          |         |           |                     |                          |        |                            |                 |
| M    | onth o | of Accou        | int: JUN/2023          |            |                     |                      |                                |          |         |           |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                        | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                        | Head       |                     |                      |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00     |                 | 01) District Executive | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 2945     | Voucher | 1,80,380  | 0                   | 0                        | 0      | 1,80,380                   | 1,80,380        |
|      |        |                 |                        |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2946     | Voucher | 3,29,620  | 0                   | 0                        | 0      | 3,29,620                   | 3,29,620        |
|      |        |                 |                        |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2947     | Voucher | 1,43,860  | 0                   | 0                        | 0      | 1,43,860                   | 1,43,860        |
|      |        |                 |                        |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2948     | Voucher | 1,82,160  | 0                   | 0                        | 0      | 1,82,160                   | 1,82,160        |
|      |        |                 |                        |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2949     | Voucher | 1,14,540  | 0                   | 0                        | 0      | 1,14,540                   | 1,14,540        |
|      |        |                 |                        |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2950     | Voucher | 2,76,020  | 0                   | 0                        | 0      | 2,76,020                   | 2,76,020        |
|      |        |                 |                        |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2954     | Voucher | 16,34,760 | 0                   | 0                        | 0      | 16,34,760                  | 16,34,760       |
|      |        |                 |                        |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2955     | Voucher | 11,700    | 0                   | 0                        | 0      | 11,700                     | 11,700          |
|      |        |                 |                        |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2956     | Voucher | 7,54,020  | 0                   | 0                        | 0      | 7,54,020                   | 7,54,020        |
|      |        |                 |                        |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2957     | Voucher | 16,59,400 | 0                   | 0                        | 0      | 16,59,400                  | 16,59,400       |
|      |        |                 |                        |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2958     | Voucher | 32,86,278 | 0                   | 0                        | 0      | 32,86,278                  | 32,86,278       |
|      |        |                 |                        |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2959     | Voucher | 11,51,940 | 0                   | 0                        | 0      | 11,51,940                  | 11,51,940       |
|      |        |                 |                        |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2960     | Voucher | 8,21,000  | 0                   | 0                        | 0      | 8,21,000                   | 8,21,000        |
|      |        |                 |                        |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2961     | Voucher | 26,08,074 | 0                   | 0                        | 0      | 26,08,074                  | 26,08,074       |
|      |        |                 |                        |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2962     | Voucher | 17,20,140 | 0                   | 0                        | 0      | 17,20,140                  | 17,20,140       |

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Run Date:

| D    | emar  | nd:             | 16 ADMI                        | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIF        | RE PROTECTION                  | SERVICES |         |              |                     |                       |           |                            |                |
|------|-------|-----------------|--------------------------------|------------|-----------------------|----------------------|--------------------------------|----------|---------|--------------|---------------------|-----------------------|-----------|----------------------------|----------------|
| Do   | epart | ment :          | Home (Police                   | e) Depar   | rtment                |                      |                                |          |         |              |                     |                       |           |                            |                |
| Tı   | reasu | ry              | Shillong (No                   | rth) Trea  | asury                 |                      |                                |          |         |              |                     |                       |           |                            |                |
| D.   | D.O.  | :               | 1800008 Suj                    | perintend  | dent Of Police East K | hasi Hills Shille    | ong                            |          |         |              |                     |                       |           |                            |                |
| Mo   | nth o | of Accou        | int: JUN/2023                  |            |                       |                      |                                |          |         |              |                     |                       |           |                            |                |
|      |       | Minor<br>r Head |                                | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount       | Deduction<br>by DDO | Deduction (as per A.0 |           | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head  |                 |                                | Head       |                       | 2                    |                                |          |         | (State)      |                     | 8009                  | - 7610    |                            | (A.G.)         |
| 2055 | 00    | 1 1             | O1) District Executive volice. | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 3101     | Voucher | 23,157       | 0                   | 0                     | 0         | 23,157                     | 23,157         |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3445     | Voucher | 31,096       | 0                   | 0                     | 0         | 31,096                     | 31,096         |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3453     | Voucher | 18,000       | 0                   | 0                     | 0         | 18,000                     | 18,000         |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3455     | Voucher | 18,000       | 0                   | 0                     | 0         | 18,000                     | 18,000         |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3457     | Voucher | 18,000       | 0                   | 0                     | 0         | 18,000                     | 18,000         |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3459     | Voucher | 18,000       | 0                   | 0                     | 0         | 18,000                     | 18,000         |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3462     | Voucher | 61,192       | 0                   | 0                     | 0         | 61,192                     | 61,192         |
| ı    |       |                 |                                |            |                       | Total Object I       | Head 1:                        |          |         | 13,17,35,979 | 3,41,257            | 1,11,84,218           | 13,94,800 | 11,88,15,704               | 13,13,94,722   |
|      |       |                 |                                |            | 05. Rewards           |                      | Voted-Sixth-<br>Schedule-Khasi | 3473     | Voucher | 1,99,500     | 0                   | 0                     | 0         | 1,99,500                   | 1,99,500       |
|      |       |                 |                                |            |                       | Total Object 1       | Head 5:                        |          |         | 1,99,500     | 0                   | 0                     | 0         | 1,99,500                   | 1,99,500       |
|      |       |                 |                                |            | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Khasi | 1422     | Voucher | 1,87,500     | 0                   | 0                     | 0         | 1,87,500                   | 1,87,500       |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1516     | Voucher | 7,195        | 0                   | 0                     | 0         | 7,195                      | 7,195          |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1518     | Voucher | 1,64,784     | 0                   | 0                     | 0         | 1,64,784                   | 1,64,784       |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1519     | Voucher | 72,686       | 0                   | 0                     | 0         | 72,686                     | 72,686         |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1520     | Voucher | 1,31,966     | 0                   | 0                     | 0         | 1,31,966                   | 1,31,966       |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-                   | 1521     | Voucher | 5,42,105     | 0                   | 0                     | 0         | 5,42,105                   | 5,42,105       |

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

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Run Date:

| ]     | Demai  | nd:              | 16 ADM                          | INISTRA    | ATION OF CIVIL PC     | LICE AND FIR         | RE PROTECTION                  | SERVICES |         |           |                     |                          |        |                            |                |
|-------|--------|------------------|---------------------------------|------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Γ     | Depart | tment :          | Home (Police                    | e) Depar   | rtment                |                      |                                |          |         |           |                     |                          |        |                            |                |
| T     | reasu  | ıry              | Shillong (No                    | rth) Trea  | asury                 |                      |                                |          |         |           |                     |                          |        |                            |                |
| i     | ).D.O. | .:               | 1800008 Su                      | perintend  | dent Of Police East K | hasi Hills Shillo    | ong                            |          |         |           |                     |                          |        |                            |                |
| M     | onth o | of Acco          | unt: JUN/2023                   |            |                       |                      |                                |          |         |           |                     |                          |        |                            |                |
|       |        | Minor<br>or Head |                                 | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| 11044 | Head   |                  | 11000                           | Head       |                       | Semic                |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055  | 00     |                  | (01) District Executive Police. | 0          | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Khasi | 3447     | Voucher | 5,36,250  | 0                   | 0                        | 0      | 5,36,250                   | 5,36,250       |
|       |        |                  |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3773     | Voucher | 8,35,575  | 0                   | 0                        | 0      | 8,35,575                   | 8,35,57        |
|       |        |                  |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3966     | Voucher | 6,465     | 0                   | 0                        | 0      | 6,465                      | 6,46           |
|       |        |                  |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3968     | Voucher | 6,106     | 0                   | 0                        | 0      | 6,106                      | 6,10           |
|       |        |                  |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3994     | Voucher | 20,607    | 0                   | 0                        | 0      | 20,607                     | 20,60          |
|       |        |                  |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 4010     | Voucher | 4,49,609  | 0                   | 0                        | 0      | 4,49,609                   | 4,49,609       |
|       |        |                  |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 4013     | Voucher | 4,62,953  | 0                   | 0                        | 0      | 4,62,953                   | 4,62,953       |
|       |        |                  |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 4016     | Voucher | 66,359    | 0                   | 0                        | 0      | 66,359                     | 66,359         |
|       |        |                  |                                 |            |                       | Total Object I       | Head 6:                        |          |         | 34,90,160 | 0                   | 0                        | 0      | 34,90,160                  | 34,90,160      |
|       |        |                  |                                 |            | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 1515     | Voucher | 6,720     | 0                   | 0                        | 0      | 6,720                      | 6,720          |
|       |        |                  |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1517     | Voucher | 18,560    | 0                   | 0                        | 0      | 18,560                     | 18,560         |
|       |        |                  |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1952     | Voucher | 22,144    | 0                   | 0                        | 0      | 22,144                     | 22,14          |
|       |        |                  |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1953     | Voucher | 40,530    | 0                   | 0                        | 0      | 40,530                     | 40,530         |
|       |        |                  |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2778     | Voucher | 11,184    | 0                   | 0                        | 0      | 11,184                     | 11,18          |
|       |        |                  |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3449     | Voucher | 24,480    | 0                   | 0                        | 0      | 24,480                     | 24,480         |

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

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| ]     | Demai  | nd:     | 16 ADMI                 | NISTR A    | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |          |                     |                            |        |                         |                 |
|-------|--------|---------|-------------------------|------------|-----------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|----------------------------|--------|-------------------------|-----------------|
| I     | epart  | ment :  | Home (Police            | e) Depai   | rtment                |                      |                                |          |         |          |                     |                            |        |                         |                 |
| 1     | reasu  | ry      | Shillong (Nor           | th) Trea   | sury                  |                      |                                |          |         |          |                     |                            |        |                         |                 |
| İ     | .D.O.  | :       | 1800008 Sup             | erintend   | lent Of Police East K | Thasi Hills Shille   | ong                            |          |         |          |                     |                            |        |                         |                 |
| M     | onth o | of Acco | ount: JUN/2023          |            |                       |                      |                                |          |         |          |                     |                            |        |                         |                 |
|       |        |         | r Sub<br>Head           | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount (as per SOP) | Gross<br>Amount |
| Treat | Head   |         | IIcuu                   | Head       |                       | Semile               |                                |          |         | (State)  |                     | 8009                       | - 7610 |                         | (A.G.))         |
| 2055  | 00     | 109     | (01) District Executive | 0          | (11) Travel Expenses  | Total Object I       | Head 11:                       |          |         | 1,23,618 | 0                   | 0                          | 0      | 1,23,618                | 1,23,618        |
|       |        |         | Police.                 |            | (13) Office Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 1245     | Voucher | 15,766   | 0                   | 0                          | 0      | 15,766                  | 15,766          |
|       |        |         |                         |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1247     | Voucher | 2,49,979 | 0                   | 0                          | 0      | 2,49,979                | 2,49,979        |
|       |        |         |                         |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1338     | Voucher | 1,80,389 | 0                   | 0                          | 0      | 1,80,389                | 1,80,389        |
|       |        |         |                         |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1339     | Voucher | 2,12,631 | 0                   | 0                          | 0      | 2,12,631                | 2,12,631        |
|       |        |         |                         |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1342     | Voucher | 2,12,567 | 0                   | 0                          | 0      | 2,12,567                | 2,12,567        |
|       |        |         |                         |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3105     | Voucher | 1,403    | 0                   | 0                          | 0      | 1,403                   | 1,403           |
|       |        |         |                         |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3464     | Voucher | 1,74,316 | 0                   | 0                          | 0      | 1,74,316                | 1,74,316        |
|       |        |         |                         |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3465     | Voucher | 13,992   | 0                   | 0                          | 0      | 13,992                  | 13,992          |
|       |        |         |                         |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3467     | Voucher | 2,49,392 | 0                   | 0                          | 0      | 2,49,392                | 2,49,392        |
|       |        |         |                         |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3468     | Voucher | 2,48,041 | 0                   | 0                          | 0      | 2,48,041                | 2,48,041        |
|       |        |         |                         |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3470     | Voucher | 97,623   | 0                   | 0                          | 0      | 97,623                  | 97,623          |
|       |        |         |                         |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3471     | Voucher | 2,44,460 | 0                   | 0                          | 0      | 2,44,460                | 2,44,460        |
|       |        |         |                         |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3475     | Voucher | 54,962   | 0                   | 0                          | 0      | 54,962                  | 54,962          |
|       |        |         |                         |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3818     | Voucher | 59,979   | 0                   | 0                          | 0      | 59,979                  | 59,979          |
|       |        |         |                         |            |                       |                      | Voted-Sixth-                   | 3819     | Voucher | 2,46,829 | 0                   | 0                          | 0      | 2,46,829                | 2,46,829        |

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Run Date:

| Γ     | emar   | ıd :    | 16 ADMI                         | NISTRA     | ATION OF CIVIL PO             | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |                 |                     |                          |        |                            |                |
|-------|--------|---------|---------------------------------|------------|-------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| D     | epart  | ment :  | Home (Police                    | e) Depar   | rtment                        |                      |                                |          |         |                 |                     |                          |        |                            |                |
| T     | reasu  | ry      | Shillong (No                    | rth) Trea  | sury                          |                      |                                |          |         |                 |                     |                          |        |                            |                |
| Ď     | D.O.   | :       | 1800008 Su                      | perintend  | lent Of Police East K         | Thasi Hills Shillo   | ong                            |          |         |                 |                     |                          |        |                            |                |
| Mo    | onth o | of Acco | unt: JUN/2023                   | -          |                               |                      |                                |          |         |                 |                     |                          |        |                            |                |
| Major | Sub    | Minor   | Sub<br>Head                     | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Head   |         | 11044                           | Head       |                               | Semile               |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055  | 00     |         | (01) District Executive Police. | 0          | (13) Office Expenses          |                      | Voted-Sixth-<br>Schedule-Khasi | 3820     | Voucher | 2,47,409        | 0                   | 0                        | 0      | 2,47,409                   | 2,47,409       |
|       |        |         |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3822     | Voucher | 2,46,573        | 0                   | 0                        | 0      | 2,46,573                   | 2,46,573       |
|       |        |         |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3824     | Voucher | 2,43,940        | 0                   | 0                        | 0      | 2,43,940                   | 2,43,940       |
|       |        |         |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3972     | Voucher | 20,024          | 0                   | 0                        | 0      | 20,024                     | 20,024         |
|       |        |         |                                 |            |                               | Total Object I       | Head 13:                       |          |         | 30,20,275       | 0                   | 0                        | 0      | 30,20,275                  | 30,20,275      |
|       |        |         |                                 |            | 14. Rent, Rates And<br>Taxes  |                      | Voted-Sixth-<br>Schedule-Khasi | 3102     | Voucher | 1,51,092        | 0                   | 0                        | 0      | 1,51,092                   | 1,51,092       |
|       |        |         |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3106     | Voucher | 10,57,404       | 0                   | 0                        | 0      | 10,57,404                  | 10,57,404      |
|       |        |         |                                 |            |                               | Total Object I       | Head 14:                       |          |         | 12,08,496       | 0                   | 0                        | 0      | 12,08,496                  | 12,08,496      |
|       |        |         |                                 |            | 21. Materials And<br>Supplies |                      | Voted-Sixth-<br>Schedule-Khasi | 3777     | Voucher | 69,396          | 0                   | 0                        | 0      | 69,396                     | 69,396         |
|       |        |         |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3823     | Voucher | 80,598          | 0                   | 0                        | 0      | 80,598                     | 80,598         |
|       |        |         |                                 |            |                               | Total Object I       | Head 21:                       |          |         | 1,49,994        | 0                   | 0                        | 0      | 1,49,994                   | 1,49,994       |
|       |        |         |                                 |            | 51.Motor Vehicles             |                      | Voted-Sixth-<br>Schedule-Khasi | 3451     | Voucher | 3,304           | 0                   | 0                        | 0      | 3,304                      | 3,304          |
|       |        |         |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3623     | Voucher | 27,379          | 0                   | 0                        | 0      | 27,379                     | 27,379         |
|       |        |         |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3689     | Voucher | 12,272          | 0                   | 0                        | 0      | 12,272                     | 12,272         |
|       |        |         |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3762     | Voucher | 1,33,050        | 0                   | 0                        | 0      | 1,33,050                   | 1,33,050       |
|       |        |         |                                 |            |                               |                      | Voted-Sixth-                   | 3763     | Voucher | 55,704          | 0                   | 0                        | 0      | 55,704                     | 55,704         |

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| Dem                 | and:      | 16 AI                            | OMINISTR.   | ATION OF CIVIL P    | OLICE AND FIF        | RE PROTECTION                  | SERVICES |         |          |                     |                             |        |                            |                |
|---------------------|-----------|----------------------------------|-------------|---------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|----------------|
| Depa                | rtment :  | Home (Po                         | olice) Depa | artment             |                      |                                |          |         |          |                     |                             |        |                            |                |
| Trea                | sury      | Shillong                         | (North) Tre | asury               |                      |                                |          |         |          |                     |                             |        |                            |                |
| D.D.                | 0.:       | 1800008                          | Superinten  | dent Of Police East | Khasi Hills Shillo   | ong                            |          |         |          |                     |                             |        |                            |                |
| Montl               | h of Acco | unt: JUN/2023                    | 3           |                     |                      |                                |          |         |          |                     |                             |        |                            |                |
| Major Su<br>Head Ma |           |                                  | Sub<br>Sub  | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Не                  |           |                                  | Head        |                     | 2                    |                                |          |         | (State)  |                     | 8009                        | - 7610 |                            | (A.G.)         |
| 2055 00             |           | (01) District Executi<br>Police. | ve 0        | 51.Motor Vehicles   |                      | Voted-Sixth-<br>Schedule-Khasi | 3764     | Voucher | 58,223   | 0                   | 0                           | 0      | 58,223                     | 58,223         |
|                     |           |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3769     | Voucher | 56,390   | 0                   | 0                           | 0      | 56,390                     | 56,390         |
|                     |           |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3771     | Voucher | 75,579   | 0                   | 0                           | 0      | 75,579                     | 75,579         |
|                     |           |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3775     | Voucher | 59,998   | 0                   | 0                           | 0      | 59,998                     | 59,998         |
|                     |           |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3780     | Voucher | 47,756   | 0                   | 0                           | 0      | 47,756                     | 47,756         |
|                     |           |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3783     | Voucher | 1,65,870 | 0                   | 0                           | 0      | 1,65,870                   | 1,65,870       |
|                     |           |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3784     | Voucher | 1,00,001 | 0                   | 0                           | 0      | 1,00,001                   | 1,00,001       |
|                     |           |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3786     | Voucher | 2,37,193 | 0                   | 0                           | 0      | 2,37,193                   | 2,37,193       |
|                     |           |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3787     | Voucher | 2,36,815 | 0                   | 0                           | 0      | 2,36,815                   | 2,36,815       |
|                     |           |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3788     | Voucher | 1,00,342 | 0                   | 0                           | 0      | 1,00,342                   | 1,00,342       |
|                     |           |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3790     | Voucher | 1,49,935 | 0                   | 0                           | 0      | 1,49,935                   | 1,49,935       |
|                     |           |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3792     | Voucher | 1,89,986 | 0                   | 0                           | 0      | 1,89,986                   | 1,89,986       |
|                     |           |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3794     | Voucher | 71,342   | 0                   | 0                           | 0      | 71,342                     | 71,342         |
|                     |           |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3795     | Voucher | 1,00,514 | 0                   | 0                           | 0      | 1,00,514                   | 1,00,514       |
|                     |           |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3821     | Voucher | 90,093   | 0                   | 0                           | 0      | 90,093                     | 90,093         |

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| D               | eman  | nd:             | 16              | ADMII     | NISTRA     | ATION OF CIVIL P      | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |          |                     |                             |        |                            |                 |
|-----------------|-------|-----------------|-----------------|-----------|------------|-----------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| De              | epart | ment :          | Home            | e (Police | ) Depar    | rtment                |                      |                                |          |         |          |                     |                             |        |                            |                 |
| Tı              | reasu | ry              | Shillo          | ong (Nor  | th) Trea   | sury                  |                      |                                |          |         |          |                     |                             |        |                            |                 |
| D.              | D.O.  | :               | 18000           | 008 Sup   | erintend   | lent Of Police East l | Khasi Hills Shillo   | ong                            |          |         |          |                     |                             |        |                            |                 |
| Mo              | nth o | f Accou         | int: JUN/2      | 2023      |            |                       |                      |                                |          |         |          |                     |                             |        |                            |                 |
| Major<br>Head N |       | Minor<br>r Head |                 |           | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |                 | 11044           |           | Head       |                       | Semme                |                                |          |         | (State)  |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2055            | 00    |                 | 01) District Ex | ecutive   | 0          | 51.Motor Vehicles     |                      | Voted-Sixth-<br>Schedule-Khasi | 3979     | Voucher | 23,429   | 0                   | 0                           | 0      | 23,429                     | 23,429          |
|                 |       |                 |                 |           |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3990     | Voucher | 78,186   | 0                   | 0                           | 0      | 78,186                     | 78,186          |
|                 |       |                 |                 |           |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3992     | Voucher | 10,626   | 0                   | 0                           | 0      | 10,626                     | 10,626          |
|                 |       |                 |                 |           |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3997     | Voucher | 99,972   | 0                   | 0                           | 0      | 99,972                     | 99,972          |
|                 |       |                 |                 |           |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3999     | Voucher | 1,11,823 | 0                   | 0                           | 0      | 1,11,823                   | 1,11,823        |
|                 |       |                 |                 |           |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 4002     | Voucher | 8,673    | 0                   | 0                           | 0      | 8,673                      | 8,673           |
|                 |       |                 |                 |           |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 4004     | Voucher | 93,541   | 0                   | 0                           | 0      | 93,541                     | 93,541          |
|                 |       |                 |                 |           |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 4007     | Voucher | 90,325   | 0                   | 0                           | 0      | 90,325                     | 90,325          |
|                 |       |                 |                 |           |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 4019     | Voucher | 1,46,796 | 0                   | 0                           | 0      | 1,46,796                   | 1,46,796        |
|                 |       |                 |                 |           |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 4021     | Voucher | 1,15,854 | 0                   | 0                           | 0      | 1,15,854                   | 1,15,854        |
|                 |       |                 |                 |           |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 4024     | Voucher | 2,06,714 | 0                   | 0                           | 0      | 2,06,714                   | 2,06,714        |
|                 |       |                 |                 |           |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 4025     | Voucher | 1,79,763 | 0                   | 0                           | 0      | 1,79,763                   | 1,79,763        |
|                 |       |                 |                 |           |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 4029     | Voucher | 1,12,997 | 0                   | 0                           | 0      | 1,12,997                   | 1,12,997        |
|                 |       |                 |                 |           |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 4032     | Voucher | 1,24,075 | 0                   | 0                           | 0      | 1,24,075                   | 1,24,075        |
|                 |       |                 |                 |           |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 4035     | Voucher | 89,581   | 0                   | 0                           | 0      | 89,581                     | 89,581          |

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| I    | Demai  | nd :   | 16 ADMI   | NISTRA     | ATION OF CIVIL PO                   | OLICE AND FIR        | RE PROTECTION                  | SERVICES | 3       |                 |                     |                         |           |                            |                 |
|------|--------|--------|---|------------|-------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------------------|-----------|----------------------------|-----------------|
| D    | epart  | tment  | : Home (Police                                  | e) Depar   | rtment                              |                      |                                |          |         |                 |                     |                         |           |                            |                 |
| Т    | reasu  | ıry    | Shillong (Nor                                   | th) Trea   | sury                                |                      |                                |          |         |                 |                     |                         |           |                            |                 |
| Ď    | D.O.   | .:     | 1800008 Sup                                     | perintend  | dent Of Police East k               | Khasi Hills Shillo   | ong                            |          |         |                 |                     |                         |           |                            |                 |
| M    | onth ( | of Acc | ount: JUN/2023                                  |            |                                     |                      |                                |          |         |                 |                     |                         |           |                            |                 |
|      |        |        | or Sub<br>d Head                                | Sub<br>Sub | Object Head                         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |           | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head   |        | a Head  | Head       |                                     | Schille              |                                |          |         | (State)         |                     | 8009                    | - 7610    |                            | ( <b>A.G.</b> ) |
| 2055 | 00     | 109    | (01) District Executive                         | 0          | 51.Motor Vehicles                   | Total Object I       | Head 51 :                      |          |         | 34,64,101       | 0                   | 0                       | 0         | 34,64,101                  | 34,64,101       |
|      |        |        | Police.   |            |                                     | Total Sub Hea        | nd:                            |          |         | 14,33,92,123    | 3,41,257            | 1,11,84,218             | 13,94,800 | 13,04,71,848               | 14,30,50,866    |
|      |        |        | (02) Village Defence<br>Organisation            | 0          | (01) Salaries                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1100     | Voucher | 46,335          | 0                   | 7,500                   | 2,200     | 36,635                     | 46,335          |
|      |        |        |   |            |                                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1202     | Voucher | 1,31,333        | 0                   | 11,000                  | 2,200     | 1,18,133                   | 1,31,333        |
|      |        |        |   |            |                                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2774     | Voucher | 16,780          | 0                   | 0                       | 0         | 16,780                     | 16,780          |
|      |        |        |   |            |                                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2953     | Voucher | 6,100           | 0                   | 0                       | 0         | 6,100                      | 6,100           |
|      |        |        |   |            |                                     | Total Object I       | Head 1:                        |          |         | 2,00,548        | 0                   | 18,500                  | 4,400     | 1,77,648                   | 2,00,548        |
|      |        |        |   |            | (13) Office Expenses                |                      | Voted-Sixth-<br>Schedule-Khasi | 1340     | Voucher | 51,000          | 0                   | 0                       | 0         | 51,000                     | 51,000          |
|      |        |        |   |            |                                     | Total Object I       | Head 13:                       |          |         | 51,000          | 0                   | 0                       | 0         | 51,000                     | 51,000          |
|      |        |        |   |            | 51.Motor Vehicles                   |                      | Voted-Sixth-<br>Schedule-Khasi | 3251     | Voucher | 1,24,500        | 0                   | 0                       | 0         | 1,24,500                   | 1,24,500        |
|      |        |        |   |            |                                     | Total Object I       | Head 51:                       |          |         | 1,24,500        | 0                   | 0                       | 0         | 1,24,500                   | 1,24,500        |
|      |        |        |   |            |                                     | Total Sub Hea        | nd:                            |          |         | 3,76,048        | 0                   | 18,500                  | 4,400     | 3,53,148                   | 3,76,048        |
|      |        |        | (03) Payment Towards<br>Charges For Requisition | 0          | 28. Payment For<br>Professional And |                      | Voted-Sixth-<br>Schedule-Khasi | 3104     | Voucher | 2,75,000        | 0                   | 0                       | 0         | 2,75,000                   | 2,75,000        |
|      |        |        | Of Home Guards                                  |            | Special                             | Total Object I       | Head 28 :                      |          |         | 2,75,000        | 0                   | 0                       | 0         | 2,75,000                   | 2,75,000        |
|      |        |        |   |            |                                     | Total Sub Hea        | ıd:                            |          |         | 2,75,000        | 0                   | 0                       | 0         | 2,75,000                   | 2,75,000        |
|      |        |        | (05) Thumb And Finger                           | 0          | (01) Salaries                       |                      | General-Voted                  | 1346     | Voucher | 75,456          | 0                   | 0                       | 0         | 75,456                     | 75,456          |
|      |        |        | Impression And Photography Scheme.              |            |                                     |                      | General-Voted                  | 1347     | Voucher | 62,138          | 0                   | 0                       | 0         | 62,138                     | 62,138          |

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| D    | eman  | ıd :          | 16 ADMI                                     | NISTRAT    | ΓΙΟΝ OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION | SERVICES |         |           |                     |                          |        |                            |                 |
|------|-------|---------------|---|------------|----------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De   | epart | ment :        | Home (Police                                | ) Departi  | ment                 |                      |               |          |         |           |                     |                          |        |                            |                 |
| Tr   | reasu | ry            | Shillong (Nor                               | th) Treasi | ury                  |                      |               |          |         |           |                     |                          |        |                            |                 |
| D.   | D.O.  | :             | 1800008 Sup                                 | erintende  | ent Of Police East K | hasi Hills Shillo    | ong           |          |         |           |                     |                          |        |                            |                 |
| Mo   | nth o | f Accou       | ınt: JUN/2023                               |            |                      |                      |               |          |         |           |                     |                          |        |                            |                 |
| •    |       | Minor<br>Head |   | Sub (      | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |               |   | Head       |                      |                      |               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00    |               | 05) Thumb And Finger                        | 0          | (01) Salaries        |                      | General-Voted | 1348     | Voucher | 68,797    | 0                   | 0                        | 0      | 68,797                     | 68,797          |
|      |       |               | mpression And<br>Photography Scheme.        |            |                      |                      | General-Voted | 3083     | Voucher | 39,680    | 0                   | 0                        | 0      | 39,680                     | 39,680          |
|      |       |               | notogrupny seneme.                          |            |                      |                      | General-Voted | 687      | Voucher | 2,33,871  | 3,830               | 17,300                   | 4,400  | 2,08,341                   | 2,30,041        |
|      |       |               |   |            |                      | Total Object I       | Head 1:       |          |         | 4,79,942  | 3,830               | 17,300                   | 4,400  | 4,54,412                   | 4,76,112        |
|      |       |               |   |            | (13) Office Expenses |                      | General-Voted | 1062     | Voucher | 70,483    | 0                   | 0                        | 0      | 70,483                     | 70,483          |
|      |       |               |   |            |                      | Total Object I       | Head 13:      |          |         | 70,483    | 0                   | 0                        | 0      | 70,483                     | 70,483          |
|      |       |               |   |            | 51.Motor Vehicles    |                      | General-Voted | 3546     | Voucher | 73,496    | 0                   | 0                        | 0      | 73,496                     | 73,496          |
|      |       |               |   |            |                      | Total Object I       | Head 51 :     |          |         | 73,496    | 0                   | 0                        | 0      | 73,496                     | 73,496          |
|      |       |               |   |            |                      | Total Sub Hea        | ıd:           |          |         | 6,23,921  | 3,830               | 17,300                   | 4,400  | 5,98,391                   | 6,20,091        |
|      |       |               |   | 0          | (01) Salaries        |                      | General-Voted | 2812     | Voucher | 1,19,320  | 0                   | 0                        | 0      | 1,19,320                   | 1,19,320        |
|      |       |               | Police Check Post In ndo-Bangladesh Border. |            |                      |                      | General-Voted | 2818     | Voucher | 10,920    | 0                   | 0                        | 0      | 10,920                     | 10,920          |
|      |       |               |   |            |                      |                      | General-Voted | 2838     | Voucher | 11,000    | 0                   | 0                        | 0      | 11,000                     | 11,000          |
|      |       |               |   |            |                      |                      | General-Voted | 2844     | Voucher | 29,780    | 0                   | 0                        | 0      | 29,780                     | 29,780          |
|      |       |               |   |            |                      |                      | General-Voted | 817      | Voucher | 83,100    | 0                   | 5,600                    | 0      | 77,500                     | 83,100          |
|      |       |               |   |            |                      |                      | General-Voted | 823      | Voucher | 2,04,398  | 0                   | 60,000                   | 0      | 1,44,398                   | 2,04,398        |
|      |       |               |   |            |                      |                      | General-Voted | 824      | Voucher | 9,07,432  | 1,000               | 71,200                   | 4,400  | 8,30,832                   | 9,06,432        |
|      |       |               |   |            |                      |                      | General-Voted | 849      | Voucher | 83,262    | 0                   | 0                        | 4,400  | 78,862                     | 83,262          |
|      |       |               |   |            |                      | Total Object I       | Head 1:       |          |         | 14,49,212 | 1,000               | 1,36,800                 | 8,800  | 13,02,612                  | 14,48,212       |
|      |       |               |   |            | (13) Office Expenses |                      | General-Voted | 1060     | Voucher | 1,03,500  | 0                   | 0                        | 0      | 1,03,500                   | 1,03,500        |
|      |       |               |   |            |                      | Total Object I       | Head 13:      |          |         | 1,03,500  | 0                   | 0                        | 0      | 1,03,500                   | 1,03,500        |
|      |       |               |   |            | 51.Motor Vehicles    |                      | General-Voted | 3945     | Voucher | 1,49,994  | 0                   | 0                        | 0      | 1,49,994                   | 1,49,994        |

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| ]    | Demai  | nd:    | 16 ADMI   | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIRE       | E PROTECTION S                 | SERVICES |         |           |           |              |        |              |           |
|------|--------|--------|---|------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------|-----------|--------------|--------|--------------|-----------|
| I    | epart  | ment : | : Home (Police                                  | ) Depar    | tment                 |                      |                                |          |         |           |           |              |        |              |           |
| Т    | 'reasu | rv     | Shillong (Nor                                   | th) Trea   | sury                  |                      |                                |          |         |           |           |              |        |              |           |
|      | .D.O.  |        |   |            | lent Of Police East K | Thasi Hills Shillon  | าฮ                             |          |         |           |           |              |        |              |           |
|      |        |        | ount: JUN/2023                                  |            | lent of Fonce East Is |                      | <u>'5</u>                      |          |         |           |           |              |        |              |           |
|      |        |        |   |            | 011 . 77 . 1          |                      | DI /37 DI                      |          |         | Gross     | Deduction | Deduction A  | mount  | Net Amount   | Gross     |
|      |        |        | r Sub<br>I Head                                 | Sub<br>Sub | Object Head           | Categorised<br>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.))   |
| 2055 | 00     | 109    | (06) Expenditure On                             | 0          | 51.Motor Vehicles     | Total Object Ho      | ead 51 :                       |          |         | 1,49,994  | 0         | 0            | 0      | 1,49,994     | 1,49,994  |
|      |        |        | Police Check Post In Indo-Bangladesh Border.    |            |                       | Total Sub Head       | l <b>:</b>                     |          |         | 17,02,706 | 1,000     | 1,36,800     | 8,800  | 15,56,106    | 17,01,706 |
|      |        |        | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \           | 0          | (01) Salaries         |                      | General-Voted                  | 2834     | Voucher | 60,880    | 0         | 0            | 0      | 60,880       | 60,880    |
|      |        |        | Surveillance Of<br>Foreigners                   |            |                       |                      | General-Voted                  | 835      | Voucher | 4,24,778  | 0         | 42,500       | 4,400  | 3,77,878     | 4,24,778  |
|      |        |        |   |            |                       | Total Object Ho      | ead 1 :                        |          |         | 4,85,658  | 0         | 42,500       | 4,400  | 4,38,758     | 4,85,658  |
|      |        |        |   |            | (13) Office Expenses  |                      | General-Voted                  | 1289     | Voucher | 72,000    | 0         | 0            | 0      | 72,000       | 72,000    |
|      |        |        |   |            |                       | Total Object Ho      | ead 13 :                       |          |         | 72,000    | 0         | 0            | 0      | 72,000       | 72,000    |
|      |        |        |   |            | 24. P.O.L.            |                      | General-Voted                  | 3683     | Voucher | 60,000    | 0         | 0            | 0      | 60,000       | 60,000    |
|      |        |        |   |            |                       | Total Object Ho      | ead 24 :                       |          |         | 60,000    | 0         | 0            | 0      | 60,000       | 60,000    |
|      |        |        |   |            | 51.Motor Vehicles     |                      | General-Voted                  | 3547     | Voucher | 80,999    | 0         | 0            | 0      | 80,999       | 80,999    |
|      |        |        |   |            |                       | Total Object Ho      | ead 51 :                       |          |         | 80,999    | 0         | 0            | 0      | 80,999       | 80,999    |
|      |        |        |   |            |                       | Total Sub Head       | l:                             |          |         | 6,98,657  | 0         | 42,500       | 4,400  | 6,51,757     | 6,98,657  |
|      |        |        | (09) Cost Of Police<br>Guards Supplied To State | 0          | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 1094     | Voucher | 1,64,142  | 0         | 28,000       | 6,600  | 1,29,542     | 1,64,142  |
|      |        |        | Bank Of India.                                  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1193     | Voucher | 5,90,020  | 1,850     | 63,700       | 0      | 5,24,470     | 5,88,170  |
|      |        |        |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2772     | Voucher | 79,000    | 0         | 0            | 0      | 79,000       | 79,000    |
|      |        |        |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2951     | Voucher | 22,820    | 0         | 0            | 0      | 22,820       | 22,820    |
|      |        |        |   |            |                       | Total Object Ho      | ead 1:                         |          |         | 8,55,982  | 1,850     | 91,700       | 6,600  | 7,55,832     | 8,54,132  |
| 1    |        |        |   |            |                       | Total Sub Head       | l :                            |          |         | 8,55,982  | 1,850     | 91,700       | 6,600  | 7,55,832     | 8,54,132  |

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| <u> </u>        | )emai  | ııu .           | 16 ADMIN   | 15117              | TION OF CIVIL       | POLICE AND FIR       | ETROTECTION   | SER VICES |         |                            |                     |                       |        |                            |                          |
|-----------------|--------|-----------------|--|--------------------|---------------------|----------------------|---------------|-----------|---------|----------------------------|---------------------|-----------------------|--------|----------------------------|--------------------------|
| De              | epart  | ment:           | Home (Police)                                      | Depar              | rtment              |                      |               |           |         |                            |                     |                       |        |                            |                          |
| Tı              | reasu  | ry              | Shillong (North                                    | ı) Trea            | sury                |                      |               |           |         |                            |                     |                       |        |                            |                          |
| D.              | .D.O.  | :               | 1800008 Supe                                       | rintend            | lent Of Police East | Khasi Hills Shillo   | ong           |           |         |                            |                     |                       |        |                            |                          |
| Mo              | onth o | of Acco         | unt: JUN/2023                                      |                    |                     |                      |               |           |         |                            |                     |                       |        |                            |                          |
| Major<br>Head I | Sub    | Minor<br>r Head | · Sub<br>Head                                      | Sub<br>Sub<br>Head | Object Head         | Categorised<br>Schme | Plan/Non-Plan | T.V. No.  | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |
| •               |        |                 |  |                    |                     |                      |               |           |         |                            |                     |                       |        |                            |                          |
| 2055            | 00     |                 | (10) Cost Of Police<br>Guards Supplied To All      | )                  | (01) Salaries       |                      | General-Voted | 1028      | Voucher | 16,22,336                  | 4,000               | 1,28,400              | 11,000 | 14,78,936                  | 16,18,330                |
|                 |        |                 | India Radio.                                       |                    |                     |                      | General-Voted | 2819      | Voucher | 5,580                      | 0                   | 0                     | 0      | 5,580                      | 5,580                    |
|                 |        |                 |  |                    |                     |                      | General-Voted | 2820      | Voucher | 57,200                     | 0                   | 0                     | 0      | 57,200                     | 57,200                   |
|                 |        |                 |  |                    |                     |                      | General-Voted | 2833      | Voucher | 2,25,280                   | 0                   | 0                     | 0      | 2,25,280                   | 2,25,280                 |
|                 |        |                 |  |                    |                     |                      | General-Voted | 3352      | Voucher | 41,013                     | 0                   | 3,600                 | 0      | 37,413                     | 41,013                   |
|                 |        |                 |  |                    |                     |                      | General-Voted | 3353      | Voucher | 14,266                     | 0                   | 0                     | 0      | 14,266                     | 14,26                    |
|                 |        |                 |  |                    |                     |                      | General-Voted | 3354      | Voucher | 57,778                     | 0                   | 5,000                 | 0      | 52,778                     | 57,773                   |
|                 |        |                 |  |                    |                     |                      | General-Voted | 688       | Voucher | 4,23,515                   | 0                   | 52,500                | 0      | 3,71,015                   | 4,23,51                  |
|                 |        |                 |  |                    |                     |                      | General-Voted | 815       | Voucher | 38,328                     | 1,000               | 7,000                 | 2,200  | 28,128                     | 37,32                    |
|                 |        |                 |  |                    |                     | Total Object I       | Head 1:       |           |         | 24,85,296                  | 5,000               | 1,96,500              | 13,200 | 22,70,596                  | 24,80,29                 |
|                 |        |                 |  |                    |                     | Total Sub Hea        | ıd:           |           |         | 24,85,296                  | 5,000               | 1,96,500              | 13,200 | 22,70,596                  | 24,80,29                 |
|                 |        |                 | ,  | )                  | (01) Salaries       |                      | General-Voted | 2809      | Voucher | 20,280                     | 0                   | 0                     | 0      | 20,280                     | 20,280                   |
|                 |        | 1               | Guards Supplied To Inter-<br>State Police Wireless |                    |                     |                      | General-Voted | 2836      | Voucher | 18,700                     | 0                   | 0                     | 0      | 18,700                     | 18,70                    |
|                 |        |                 | Station At Shillong.                               |                    |                     |                      | General-Voted | 603       | Voucher | 1,46,348                   | 0                   | 45,000                | 2,200  | 99,148                     | 1,46,34                  |
|                 |        |                 |  |                    |                     |                      | General-Voted | 605       | Voucher | 1,42,795                   | 0                   | 37,500                | 0      | 1,05,295                   | 1,42,79                  |
|                 |        |                 |  |                    |                     | Total Object I       | Head 1:       |           |         | 3,28,123                   | 0                   | 82,500                | 2,200  | 2,43,423                   | 3,28,12                  |
|                 |        |                 |  |                    |                     | <b>Total Sub Hea</b> | nd:           |           |         | 3,28,123                   | 0                   | 82,500                | 2,200  | 2,43,423                   | 3,28,12                  |
|                 |        |                 |  | )                  | (01) Salaries       |                      | General-Voted | 2808      | Voucher | 41,420                     | 0                   | 0                     | 0      | 41,420                     | 41,420                   |
|                 |        | 1               | Guards Supplied To<br>Doordashan Kendra            |                    |                     |                      | General-Voted | 2835      | Voucher | 25,480                     | 0                   | 0                     | 0      | 25,480                     | 25,480                   |
|                 |        |                 | Laitkor-Peak Shillong.                             |                    |                     |                      | General-Voted | 606       | Voucher | 1,98,478                   | 0                   | 22,500                | 2,200  | 1,73,778                   | 1,98,47                  |
|                 |        |                 |  |                    |                     |                      | General-Voted | 689       | Voucher | 2,93,147                   | 0                   | 51,750                | 4,400  | 2,36,997                   | 2,93,14                  |
|                 |        |                 |  |                    |                     | Total Object I       | Head 1 :      |           |         |                            |                     |                       |        |                            |                          |

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| Demand                      | d:     | 16 ADMIN  | NISTR A    | ATION OF CIVIL      | POLICE AND FIR       | E PROTECTION  | SERVICES |         |          |                     |             |        |                            |                 |
|-----------------------------|--------|---|------------|---------------------|----------------------|---------------|----------|---------|----------|---------------------|-------------|--------|----------------------------|-----------------|
| Departm                     | nent : | Home (Police)   | ) Depar    | rtment              |                      |               |          |         |          |                     |             |        |                            |                 |
| Treasury                    | y      | Shillong (Nort  | th) Trea   | sury                |                      |               |          |         |          |                     |             |        |                            |                 |
| D.D.O. :                    |        | 1800008 Sup   | erintend   | dent Of Police East | t Khasi Hills Shillo | ng            |          |         |          |                     |             |        |                            |                 |
| Month of                    | Acco   | ount: JUN/2023  |            |                     |                      |               |          |         |          |                     |             |        |                            |                 |
| Aajor Sub N<br>Head Major l | Minor  | · Sub   | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                        |        |   | Head       |                     |                      |               |          |         | (State)  |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2055 00 1                   | 109    | (12) Cost Of Police   | 0          | (01) Salaries       |                      |               |          |         | 5,58,525 | 0                   | 74,250      | 6,600  | 4,77,675                   | 5,58,525        |
|                             |        | Guards Supplied To<br>Doordashan Kendra<br>Laitkor-Peak Shillong. |            |                     | Total Sub Head       | d :           |          |         | 5,58,525 | 0                   | 74,250      | 6,600  | 4,77,675                   | 5,58,525        |
|                             |        | ,   | 0          | (01) Salaries       |                      | General-Voted | 2810     | Voucher | 18,180   | 0                   | 0           | 0      | 18,180                     | 18,180          |
|                             |        | Guards For S.P.E'S Office   | 2          |                     |                      | General-Voted | 2840     | Voucher | 19,860   | 0                   | 0           | 0      | 19,860                     | 19,860          |
|                             |        |   |            |                     |                      | General-Voted | 608      | Voucher | 1,54,371 | 1,000               | 22,000      | 2,200  | 1,29,171                   | 1,53,371        |
|                             |        |   |            |                     |                      | General-Voted | 690      | Voucher | 1,25,588 | 0                   | 46,000      | 2,200  | 77,388                     | 1,25,588        |
|                             |        |   |            |                     | Total Object H       | lead 1 :      |          |         | 3,17,999 | 1,000               | 68,000      | 4,400  | 2,44,599                   | 3,16,999        |
|                             |        |   |            |                     | Total Sub Head       | d :           |          |         | 3,17,999 | 1,000               | 68,000      | 4,400  | 2,44,599                   | 3,16,999        |
|                             |        | l` /  | 0          | (01) Salaries       |                      | General-Voted | 2813     | Voucher | 69,020   | 0                   | 0           | 0      | 69,020                     | 69,020          |
|                             |        | Guards For S.I.B'S Office   |            |                     |                      | General-Voted | 2843     | Voucher | 33,940   | 0                   | 0           | 0      | 33,940                     | 33,940          |
|                             |        |   |            |                     |                      | General-Voted | 599      | Voucher | 5,20,587 | 0                   | 59,700      | 4,400  | 4,56,487                   | 5,20,587        |
|                             |        |   |            |                     |                      | General-Voted | 600      | Voucher | 2,35,204 | 0                   | 52,000      | 2,200  | 1,81,004                   | 2,35,204        |
|                             |        |   |            |                     | Total Object H       | lead 1 :      |          |         | 8,58,751 | 0                   | 1,11,700    | 6,600  | 7,40,451                   | 8,58,751        |
|                             |        |   |            |                     | Total Sub Head       | d :           |          |         | 8,58,751 | 0                   | 1,11,700    | 6,600  | 7,40,451                   | 8,58,751        |
|                             |        |   | 0          | (01) Salaries       |                      | General-Voted | 2811     | Voucher | 35,180   | 0                   | 0           | 0      | 35,180                     | 35,180          |
|                             |        | Supplied To The<br>Nationalised Bank                              |            |                     |                      | General-Voted | 2814     | Voucher | 36,180   | 0                   | 0           | 0      | 36,180                     | 36,180          |
|                             |        |   |            |                     |                      | General-Voted | 814      | Voucher | 2,74,148 | 2,942               | 67,485      | 4,400  | 1,99,321                   | 2,71,206        |
|                             |        |   |            |                     |                      | General-Voted | 853      | Voucher | 2,65,763 | 2,000               | 26,700      | 6,600  | 2,30,463                   | 2,63,763        |
|                             |        |   |            |                     | Total Object H       | Iead 1:       |          |         | 6,11,271 | 4,942               | 94,185      | 11,000 | 5,01,144                   | 6,06,329        |
|                             |        |   |            |                     | Total Sub Head       | d :           |          |         | 6,11,271 | 4,942               | 94,185      | 11,000 | 5,01,144                   | 6,06,329        |

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| Den     | nand :                | 16 AD                           | MINISTRA    | ATION OF CIVIL P      | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |           |                     |                          |        |                            |                |
|---------|-----------------------|---------------------------------|-------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Dep     | artment :             | Home (Po                        | ice) Depar  | rtment                |                      |                                |          |         |           |                     |                          |        |                            |                |
| Trea    | asury                 | Shillong (I                     | North) Trea | asury                 |                      |                                |          |         |           |                     |                          |        |                            |                |
| D.D     | .O.:                  | 1800008                         | Superintend | dent Of Police East F | Khasi Hills Shillo   | ong                            |          |         |           |                     |                          |        |                            |                |
| Mont    | th of Acco            | unt: JUN/2023                   |             |                       |                      |                                |          |         |           |                     |                          |        |                            |                |
|         | ub Minor<br>ajor Head |                                 | Sub<br>Sub  | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|         | ead                   |                                 | Head        |                       |                      |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 00 | ) 109                 | (28) Requisition Of<br>Vehicles | 0           | 51. Motor Vehicles    |                      | Voted-Sixth-<br>Schedule-Khasi | 3103     | Voucher | 1,98,150  | 0                   | 0                        | 0      | 1,98,150                   | 1,98,150       |
|         |                       |                                 |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3107     | Voucher | 11,93,704 | 0                   | 0                        | 0      | 11,93,704                  | 11,93,70       |
|         |                       |                                 |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3108     | Voucher | 12,85,024 | 0                   | 0                        | 0      | 12,85,024                  | 12,85,024      |
|         |                       |                                 |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3109     | Voucher | 11,46,420 | 0                   | 0                        | 0      | 11,46,420                  | 11,46,420      |
|         |                       |                                 |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3242     | Voucher | 1,38,056  | 0                   | 0                        | 0      | 1,38,056                   | 1,38,050       |
|         |                       |                                 |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3243     | Voucher | 1,10,160  | 0                   | 0                        | 0      | 1,10,160                   | 1,10,160       |
|         |                       |                                 |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3244     | Voucher | 2,06,060  | 0                   | 0                        | 0      | 2,06,060                   | 2,06,060       |
|         |                       |                                 |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3245     | Voucher | 1,86,880  | 0                   | 0                        | 0      | 1,86,880                   | 1,86,880       |
|         |                       |                                 |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3246     | Voucher | 1,10,160  | 0                   | 0                        | 0      | 1,10,160                   | 1,10,160       |
|         |                       |                                 |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3247     | Voucher | 90,980    | 0                   | 0                        | 0      | 90,980                     | 90,980         |
|         |                       |                                 |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3248     | Voucher | 1,86,880  | 0                   | 0                        | 0      | 1,86,880                   | 1,86,880       |
|         |                       |                                 |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3249     | Voucher | 1,86,880  | 0                   | 0                        | 0      | 1,86,880                   | 1,86,880       |
|         |                       |                                 |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3250     | Voucher | 1,99,472  | 0                   | 0                        | 0      | 1,99,472                   | 1,99,472       |
|         |                       |                                 |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3474     | Voucher | 2,06,060  | 0                   | 0                        | 0      | 2,06,060                   | 2,06,060       |
|         |                       |                                 |             |                       | Total Object I       | Head 51 :                      |          |         | 54,44,886 | 0                   | 0                        | 0      | 54,44,886                  | 54,44,886      |

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| Ι    | <b>)</b> emar | nd:             | 16 ADMIN                                  | ISTR <i>A</i> | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION                   | SERVICES |         |                 |                     |                         |           |                            |                |
|------|---------------|-----------------|---|---------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------------------|-----------|----------------------------|----------------|
| D    | epart         | ment :          | Home (Police)                             | Depar         | rtment                |                      |                                |          |         |                 |                     |                         |           |                            |                |
| Т    | reasu         | ry              | Shillong (North                           | n) Trea       | sury                  |                      |                                |          |         |                 |                     |                         |           |                            |                |
| Ď    | .D.O.         | :               | 1800008 Supe                              | rintenc       | dent Of Police East K | Chasi Hills Shillo   | ong                            |          |         |                 |                     |                         |           |                            |                |
| Me   | onth o        | of Accou        | int: JUN/2023                             |               |                       |                      |                                |          |         |                 |                     |                         |           |                            |                |
|      |               | Minor<br>r Head |   | Sub<br>Sub    | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |           | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head          |                 | Tieau                                     | Head          |                       | Schille              |                                |          |         | (State)         |                     | 8009                    | - 7610    |                            | (A.G.)         |
| 2055 | 00            |                 | 28) Requisition Of<br>Jehicles            |               |                       | Total Sub Hea        | d :                            |          |         | 54,44,886       | 0                   | 0                       | 0         | 54,44,886                  | 54,44,886      |
|      |               |                 |   |               |                       | Total Minor H        | lead 109 :                     |          |         | 15,85,29,288    | 3,58,879            | 1,21,18,153             | 14,67,400 | 14,45,84,856               | 15,81,70,409   |
|      |               |                 | 01) Hospital Charges For Police Personnel | )             | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 1206     | Voucher | 1,30,762        | 0                   | 10,000                  | 0         | 1,20,762                   | 1,30,762       |
|      |               |                 |   |               |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1215     | Voucher | 1,18,157        | 0                   | 13,800                  | 0         | 1,04,357                   | 1,18,157       |
|      |               |                 |   |               |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1216     | Voucher | 45,012          | 0                   | 9,200                   | 2,200     | 33,612                     | 45,012         |
|      |               |                 |   |               |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2938     | Voucher | 18,320          | 0                   | 0                       | 0         | 18,320                     | 18,320         |
|      |               |                 |   |               |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2944     | Voucher | 15,620          | 0                   | 0                       | 0         | 15,620                     | 15,620         |
|      |               |                 |   |               |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2952     | Voucher | 5,920           | 0                   | 0                       | 0         | 5,920                      | 5,920          |
|      |               |                 |   |               |                       | Total Object H       | Iead 1 :                       |          |         | 3,33,791        | 0                   | 33,000                  | 2,200     | 2,98,591                   | 3,33,791       |
|      |               |                 |   |               | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 2776     | Voucher | 5,080           | 0                   | 0                       | 0         | 5,080                      | 5,080          |
|      |               |                 |   |               |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2777     | Voucher | 1,880           | 0                   | 0                       | 0         | 1,880                      | 1,880          |
|      |               |                 |   |               |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3969     | Voucher | 750             | 0                   | 0                       | 0         | 750                        | 750            |
|      |               |                 |   |               |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3970     | Voucher | 9,826           | 0                   | 0                       | 0         | 9,826                      | 9,826          |
|      |               |                 |   |               |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3971     | Voucher | 3,600           | 0                   | 0                       | 0         | 3,600                      | 3,600          |
|      |               |                 |   |               |                       | Total Object H       | Iead 11 :                      |          |         | 21,136          | 0                   | 0                       | 0         | 21,136                     | 21,136         |
|      |               |                 |   |               | (13) Office Expenses  |                      | Voted-Sixth-                   | 1341     | Voucher | 74,997          | 0                   | 0                       | 0         | 74,997                     | 74,997         |

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| Dema                  | and:     | 16 ADMII                                 | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION                   | SERVICES |         |              |                     |                          |           |                            |                 |
|-----------------------|----------|--|------------|-----------------------|----------------------|--------------------------------|----------|---------|--------------|---------------------|--------------------------|-----------|----------------------------|-----------------|
| Depai                 | rtment : | Home (Police                             | ) Depai    | rtment                |                      |                                |          |         |              |                     |                          |           |                            |                 |
| Treas                 | ury      | Shillong (Nor                            | th) Trea   | sury                  |                      |                                |          |         |              |                     |                          |           |                            |                 |
| <b>D.D.</b> C         | ).:      | 1800008 Sup                              | erintend   | lent Of Police East K | Thasi Hills Shillo   | ong                            |          |         |              |                     |                          |           |                            |                 |
| Month                 | of Acco  | ount: JUN/2023                           |            |                       |                      |                                |          |         |              |                     |                          |           |                            |                 |
| Major Sul<br>Head Maj |          |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount       | Deduction<br>by DDO | Deduction<br>(as per A.0 |           | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                   |          |  | Head       |                       |                      |                                |          |         | (State)      |                     | 8009                     | - 7610    |                            | (A.G.))         |
| 2055 00               | 113      | (01) Hospital Charges For                | .0         | (13) Office Expenses  | Total Object H       | <b>Iead</b> 13 :               |          |         | 74,997       | 0                   | 0                        | 0         | 74,997                     | 74,997          |
|                       |          | Police Personnel                         |            | 51.Motor Vehicles     |                      | Voted-Sixth-<br>Schedule-Khasi | 3779     | Voucher | 1,14,500     | 0                   | 0                        | 0         | 1,14,500                   | 1,14,500        |
|                       |          |  |            |                       | Total Object H       | <b>Iead</b> 51:                |          |         | 1,14,500     | 0                   | 0                        | 0         | 1,14,500                   | 1,14,500        |
|                       |          |  |            |                       | Total Sub Hea        | d:                             |          |         | 5,44,424     | 0                   | 33,000                   | 2,200     | 5,09,224                   | 5,44,424        |
|                       |          |  |            |                       | Total Minor H        | lead 113:                      |          |         | 5,44,424     | 0                   | 33,000                   | 2,200     | 5,09,224                   | 5,44,424        |
|                       | 911      | (01) Refund Of<br>Overpayment Pertaining | 0          | 70. Deduct Recoveries |                      | Voted-Sixth-<br>Schedule-Khasi | 6621     | Challan | -63,033      | 0                   | 0                        | 0         | -63,033                    | -63,033         |
|                       |          | To Previous Financial<br>Year            |            |                       |                      | General-Voted                  | 7065     | Challan | -17,500      | 0                   | 0                        | 0         | -17,500                    | -17,500         |
|                       |          | Tour                                     |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 7844     | Challan | -17,500      | 0                   | 0                        | 0         | -17,500                    | -17,500         |
|                       |          |  |            |                       | Total Object H       | <b>Iead</b> 70 :               |          |         | -98,033      | 0                   | 0                        | 0         | -98,033                    | -98,033         |
|                       |          |  |            |                       | Total Sub Hea        | d :                            |          |         | -98,033      | 0                   | 0                        | 0         | -98,033                    | -98,033         |
|                       |          |  |            |                       | Total Minor H        | lead 911 :                     |          |         | -98,033      | 0                   | 0                        | 0         | -98,033                    | -98,033         |
|                       |          |  |            |                       | Total Sub Maj        | jor Head $\theta$ :            |          |         | 16,21,36,523 | 3,69,248            | 1,21,85,153              | 14,76,200 | 14,81,05,922               | 16,17,67,275    |
|                       |          |  |            |                       | Total Major H        | lead 2055:                     |          |         | 16,21,36,523 | 3,69,248            | 1,21,85,153              | 14,76,200 | 14,81,05,922               | 16,17,67,275    |
|                       |          |  |            |                       | Total of Montl       | h :                            |          |         | 16,21,36,523 | 3,69,248            | 1,21,85,153              | 14,76,200 | 14,81,05,922               | 16,17,67,275    |
| Month                 | of Acco  | ount: JUL/2023                           |            |                       |                      |                                |          |         |              |                     |                          |           |                            |                 |
| Major Sul<br>Head Maj |          |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount       | Deduction<br>by DDO | Deduction (as per A.     |           | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                   |          |  | Head       |                       |                      |                                |          |         | (State)      |                     | 8009                     | - 7610    |                            | (A.G.))         |
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|      | Dema   | nd:              | 16 ADMIN                                  | NISTRA     | ATION OF CIVIL PO     | DLICE AND FIRE PROTECTION          | N SERVICES | S       |                 |                     |                          |        |                            |                 |
|------|--------|------------------|---|------------|-----------------------|------------------------------------|------------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I    | Depar  | tment :          | Home (Police)                             | ) Depar    | tment                 |                                    |            |         |                 |                     |                          |        |                            |                 |
| 7    | Treasu | ıry              | Shillong (Nort                            | th) Trea   | sury                  |                                    |            |         |                 |                     |                          |        |                            |                 |
| i    | D.D.O  | .:               | 1800008 Sup                               | erintend   | lent Of Police East K | hasi Hills Shillong                |            |         |                 |                     |                          |        |                            |                 |
| M    | Ionth  | of Acco          | unt: JUL/2023                             |            |                       |                                    |            |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>or Head |   | Sub<br>Sub | Object Head           | Categorised Plan/Non-Plan<br>Schme | T.V. No.   | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| Heau | Head   |                  | Heau                                      | Head       |                       | Schnie                             |            |         | (State)         | •                   | 8009                     | - 7610 | •                          | ( <b>A.G.</b> ) |
| 2055 | 00     |                  | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0          | (14) Rents, Rates And | General-Voted                      | 2611       | Voucher | 3,48,352        | 0                   | 0                        | 0      | 3,48,352                   | 3,48,352        |
|      |        |                  | Board/Telephone Bills                     |            | Taxes                 | Total Object Head 14:              |            |         | 3,48,352        | 0                   | 0                        | 0      | 3,48,352                   | 3,48,352        |
|      |        |                  | (Bsnl)                                    |            |                       | Total Sub Head:                    |            |         | 3,48,352        | 0                   | 0                        | 0      | 3,48,352                   | 3,48,352        |
|      |        |                  |   |            |                       | <b>Total Minor Head</b> 1:         |            |         | 3,48,352        | 0                   | 0                        | 0      | 3,48,352                   | 3,48,352        |
|      |        |                  | (01) State<br>C.I.D.Organisation.         | 0          | (01) Salaries         | General-Voted                      | 174        | Voucher | 2,29,805        | 9,369               | 24,000                   | 0      | 1,96,436                   | 2,20,436        |
|      |        | Ì                | C.I.D.Organisation.                       |            |                       | Total Object Head 1:               |            |         | 2,29,805        | 9,369               | 24,000                   | 0      | 1,96,436                   | 2,20,436        |
|      |        |                  |   |            |                       | Total Sub Head:                    |            |         | 2,29,805        | 9,369               | 24,000                   | 0      | 1,96,436                   | 2,20,430        |
|      |        |                  | (02) State Special Branch                 | 0          | (01) Salaries         | General-Voted                      | 251        | Voucher | 1,42,816        | 1,000               | 10,000                   | 6,600  | 1,25,216                   | 1,41,810        |
|      |        |                  |   |            |                       | Total Object Head 1:               |            |         | 1,42,816        | 1,000               | 10,000                   | 6,600  | 1,25,216                   | 1,41,810        |
|      |        |                  |   |            |                       | Total Sub Head:                    |            |         | 1,42,816        | 1,000               | 10,000                   | 6,600  | 1,25,216                   | 1,41,816        |
|      |        |                  |   |            |                       | <b>Total Minor Head</b> 101:       |            |         | 3,72,621        | 10,369              | 34,000                   | 6,600  | 3,21,652                   | 3,62,252        |
|      |        |                  | (01) District Executive Police.           | 0          | 01. Salaries          | Voted-Sixth-<br>Schedule-Khasi     | 11202      | Challan | -1,19,599       | 0                   | 0                        | 0      | -1,19,599                  | -1,19,599       |
|      |        |                  |   |            |                       | Voted-Sixth-<br>Schedule-Khasi     | 1165       | Voucher | 16,000          | 0                   | 0                        | 0      | 16,000                     | 16,000          |
|      |        |                  |   |            |                       | Voted-Sixth-<br>Schedule-Khasi     | 1166       | Voucher | 23,587          | 0                   | 0                        | 0      | 23,587                     | 23,58           |
|      |        |                  |   |            |                       | Voted-Sixth-<br>Schedule-Khasi     | 1167       | Voucher | 6,73,126        | 0                   | 0                        | 0      | 6,73,126                   | 6,73,126        |
|      |        |                  |   |            |                       | Voted-Sixth-<br>Schedule-Khasi     | 1169       | Voucher | 64,865          | 0                   | 15,000                   | 0      | 49,865                     | 64,865          |
|      |        |                  |   |            |                       | Voted-Sixth-<br>Schedule-Khasi     | 1170       | Voucher | 91,462          | 0                   | 20,000                   | 0      | 71,462                     | 91,462          |

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Run Date:

| Dei    | nand :                | 16                         | ADMI       | NISTRA     | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                  | SERVICES |         |           |                     |                          |        |                            |                 |
|--------|-----------------------|----------------------------|------------|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep    | artment :             | Hon                        | ne (Police | ) Depar    | rtment              |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Tre    | asury                 | Shill                      | long (Nor  | th) Trea   | sury                |                      |                                |          |         |           |                     |                          |        |                            |                 |
| D.D    | .0.:                  | 1800                       | 0008 Sup   | erintend   | lent Of Police East | Khasi Hills Shille   | ong                            |          |         |           |                     |                          |        |                            |                 |
| Mon    | th of Acco            | unt: JUL                   | /2023      |            |                     |                      |                                |          |         |           |                     |                          |        |                            |                 |
|        | ub Minor<br>ajor Head |                            |            | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|        | ead                   |                            |            | Head       |                     | <i>3</i>             |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |
| 2055 0 | ) 109                 | (01) District E<br>Police. | Executive  | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 1171     | Voucher | 21,952    | 0                   | 0                        | 0      | 21,952                     | 21,952          |
|        |                       |                            |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1172     | Voucher | 8,118     | 0                   | 0                        | 0      | 8,118                      | 8,118           |
|        |                       |                            |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1173     | Voucher | 2,95,169  | 1,000               | 34,170                   | 6,600  | 2,53,399                   | 2,94,169        |
|        |                       |                            |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1176     | Voucher | 1,44,568  | 0                   | 11,250                   | 0      | 1,33,318                   | 1,44,568        |
|        |                       |                            |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1181     | Voucher | 9,826     | 0                   | 0                        | 0      | 9,826                      | 9,826           |
|        |                       |                            |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1185     | Voucher | 5,297     | 0                   | 0                        | 0      | 5,297                      | 5,297           |
|        |                       |                            |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1187     | Voucher | 25,33,501 | 17,164              | 2,07,310                 | 33,000 | 22,76,027                  | 25,16,337       |
|        |                       |                            |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1677     | Voucher | 2,32,659  | 0                   | 40,000                   | 0      | 1,92,659                   | 2,32,659        |
|        |                       |                            |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1680     | Voucher | 54,204    | 0                   | 0                        | 0      | 54,204                     | 54,204          |
|        |                       |                            |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1682     | Voucher | 3,96,860  | 0                   | 0                        | 0      | 3,96,860                   | 3,96,860        |
|        |                       |                            |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1687     | Voucher | 36,834    | 0                   | 0                        | 0      | 36,834                     | 36,834          |
|        |                       |                            |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2021     | Voucher | 96,644    | 0                   | 0                        | 0      | 96,644                     | 96,644          |
|        |                       |                            |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2022     | Voucher | 9,750     | 0                   | 0                        | 0      | 9,750                      | 9,750           |
|        |                       |                            |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2027     | Voucher | 83,543    | 0                   | 0                        | 0      | 83,543                     | 83,543          |
|        |                       |                            |            |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2259     | Voucher | 3,43,461  | 0                   | 59,000                   | 2,200  | 2,82,261                   | 3,43,461        |

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Run Date:

|      | )emar  | nd:             | 16                | ADMI    | NISTRA     | ATION OF CIVIL      | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |           |                     |                          |        |                            |                 |
|------|--------|-----------------|-------------------|---------|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Home              | (Police | ) Depar    | rtment              |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Т    | reasu  | ry              | Shillor           | ng (Nor | th) Trea   | ısury               |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :               | 180000            | 08 Sup  | erintend   | dent Of Police East | Khasi Hills Shille   | ong                            |          |         |           |                     |                          |        |                            |                 |
| Mo   | onth o | of Accou        | unt: JUL/20       | 023     |            |                     |                      |                                |          |         |           |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                   |         | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                   |         | Head       |                     |                      |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00     |                 | (01) District Exe | cutive  | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 2343     | Voucher | 29,585    | 0                   | 0                        | 0      | 29,585                     | 29,585          |
|      |        |                 |                   |         |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2746     | Voucher | 81,473    | 0                   | 0                        | 0      | 81,473                     | 81,473          |
|      |        |                 |                   |         |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2749     | Voucher | 1,64,146  | 0                   | 0                        | 0      | 1,64,146                   | 1,64,146        |
|      |        |                 |                   |         |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2751     | Voucher | 2,07,983  | 0                   | 0                        | 2,200  | 2,05,783                   | 2,07,983        |
|      |        |                 |                   |         |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2752     | Voucher | 81,473    | 0                   | 0                        | 0      | 81,473                     | 81,473          |
|      |        |                 |                   |         |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 751      | Voucher | 4,43,430  | 0                   | 60,000                   | 0      | 3,83,430                   | 4,43,430        |
|      |        |                 |                   |         |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 757      | Voucher | 3,50,070  | 0                   | 0                        | 0      | 3,50,070                   | 3,50,070        |
|      |        |                 |                   |         |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 762      | Voucher | 6,40,832  | 2,800               | 50,400                   | 0      | 5,87,632                   | 6,38,032        |
|      |        |                 |                   |         |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 765      | Voucher | 21,76,477 | 4,000               | 1,82,000                 | 37,400 | 19,53,077                  | 21,72,477       |
|      |        |                 |                   |         |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 775      | Voucher | 13,58,914 | 0                   | 2,34,000                 | 17,600 | 11,07,314                  | 13,58,914       |
|      |        |                 |                   |         |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 785      | Voucher | 93,935    | 1,000               | 0                        | 2,200  | 90,735                     | 92,935          |
|      |        |                 |                   |         |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 792      | Voucher | 13,47,688 | 8,200               | 1,82,030                 | 0      | 11,57,458                  | 13,39,488       |
|      |        |                 |                   |         |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 793      | Voucher | 8,29,372  | 0                   | 2,07,500                 | 0      | 6,21,872                   | 8,29,372        |
|      |        |                 |                   |         |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 795      | Voucher | 7,83,930  | 6,592               | 1,47,090                 | 2,200  | 6,28,048                   | 7,77,338        |
|      |        |                 |                   |         |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 796      | Voucher | 10,87,208 | 1,000               | 2,20,140                 | 15,400 | 8,50,668                   | 10,86,208       |

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Run Date:

| D      | eman   | id:           | 16 ADM                         | INISTRA            | ATION OF CIVIL PO     | OLICE AND FIF        | RE PROTECTION                  | SERVICES |         |                            |                     |                          |           |                            |                         |
|--------|--------|---------------|--------------------------------|--------------------|-----------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|--------------------------|-----------|----------------------------|-------------------------|
| D      | epartr | ment :        | Home (Police                   | ce) Depar          | rtment                |                      |                                |          |         |                            |                     |                          |           |                            |                         |
| T      | easur  | ry            | Shillong (No                   | orth) Trea         | asury                 |                      |                                |          |         |                            |                     |                          |           |                            |                         |
| D      | D.O.   | :             | 1800008 St                     | perintend          | dent Of Police East K | Thasi Hills Shille   | ong                            |          |         |                            |                     |                          |           |                            |                         |
| Mo     | nth of | f Accou       | int: JUL/2023                  |                    |                       |                      |                                |          |         |                            |                     |                          |           |                            |                         |
| Head I |        | Minor<br>Head |                                | Sub<br>Sub<br>Head | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.0 |           | Net Amount<br>(as per SOP) | Gros<br>Amour<br>(A.G.) |
|        | пеац   |               |                                | пеац               |                       |                      |                                |          |         |                            |                     | 0009                     | - 7010    |                            |                         |
| 2055   | 00     |               | 01) District Executive Police. | 0                  | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 797      | Voucher | 1,21,18,134                | 39,253              | 26,31,775                | 1,62,800  | 92,84,306                  | 1,20,78,88              |
|        |        |               |                                |                    |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 801      | Voucher | 66,22,200                  | 14,000              | 0                        | 94,600    | 65,13,600                  | 66,08,20                |
|        |        |               |                                |                    |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 804      | Voucher | 92,56,379                  | 41,948              | 62,500                   | 85,800    | 90,66,131                  | 92,14,43                |
|        |        |               |                                |                    |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 806      | Voucher | 1,34,53,329                | 36,182              | 0                        | 1,71,600  | 1,32,45,547                | 1,34,17,14              |
|        |        |               |                                |                    |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 809      | Voucher | 55,57,897                  | 6,000               | 9,81,200                 | 66,000    | 45,04,697                  | 55,51,89                |
|        |        |               |                                |                    |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 813      | Voucher | 1,94,66,319                | 1,08,145            | 25,68,968                | 1,82,600  | 1,66,06,606                | 1,93,58,17              |
|        |        |               |                                |                    |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 815      | Voucher | 1,30,93,197                | 28,000              | 14,170                   | 1,76,000  | 1,28,75,027                | 1,30,65,19              |
|        |        |               |                                |                    |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 818      | Voucher | 2,54,60,663                | 1,10,464            | 32,60,790                | 3,23,400  | 2,17,66,009                | 2,53,50,19              |
|        |        |               |                                |                    |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 822      | Voucher | 41,300                     | 0                   | 0                        | 0         | 41,300                     | 41,30                   |
|        |        |               |                                |                    |                       | Total Object I       | Head 1:                        |          |         | 11,97,67,761               | 4,25,748            | 1,11,89,293              | 13,81,600 | 10,67,71,120               | 11,93,42,01             |
|        |        |               |                                |                    | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Khasi | 1371     | Voucher | 5,376                      | 0                   | 0                        | 0         | 5,376                      | 5,37                    |
|        |        |               |                                |                    |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1372     | Voucher | 6,860                      | 0                   | 0                        | 0         | 6,860                      | 6,86                    |
|        |        |               |                                |                    |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2262     | Voucher | 1,50,000                   | 0                   | 0                        | 0         | 1,50,000                   | 1,50,00                 |
|        |        |               |                                |                    |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2263     | Voucher | 1,34,314                   | 0                   | 0                        | 0         | 1,34,314                   | 1,34,31                 |
|        |        |               |                                |                    |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2264     | Voucher | 1,42,439                   | 0                   | 0                        | 0         | 1,42,439                   | 1,42,43                 |
|        |        |               |                                |                    |                       |                      | Voted-Sixth-                   | 2265     |         |                            |                     |                          |           |                            |                         |

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**Run Date :** 31/10/2023

| De     | mand:                  | 16                       | ADMI       | NISTRA     | ATION OF CIVIL PO      | LICE AND FIR         | RE PROTECTION                  | SERVICES |         |           |                     |                          |        |                            |                 |
|--------|------------------------|--------------------------|------------|------------|------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep    | artment :              | Ho                       | me (Police | ) Depar    | tment                  |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Tre    | asury                  | Shi                      | llong (Nor | th) Trea   | sury                   |                      |                                |          |         |           |                     |                          |        |                            |                 |
| D.D    | 0.0.:                  | 180                      | 00008 Sup  | erintend   | lent Of Police East Kl | hasi Hills Shillo    | ong                            |          |         |           |                     |                          |        |                            |                 |
| Mon    | th of Acco             | unt: JUI                 | _/2023     |            |                        |                      |                                |          |         |           |                     |                          |        |                            |                 |
|        | Sub Minor<br>ajor Head |                          |            | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | ead                    | 22000                    |            | Head       |                        | <i></i>              |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 0 |                        | (01) District<br>Police. | Executive  | 0          | 06. Medical Treatment  |                      | Voted-Sixth-<br>Schedule-Khasi | 2265     | Voucher | 80,750    | 0                   | 0                        | 0      | 80,750                     | 80,750          |
|        |                        |                          |            |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2268     | Voucher | 2,81,655  | 0                   | 0                        | 0      | 2,81,655                   | 2,81,655        |
|        |                        |                          |            |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2271     | Voucher | 1,19,187  | 0                   | 0                        | 0      | 1,19,187                   | 1,19,187        |
|        |                        |                          |            |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2283     | Voucher | 2,89,125  | 0                   | 0                        | 0      | 2,89,125                   | 2,89,125        |
|        |                        |                          |            |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2344     | Voucher | 1,02,237  | 0                   | 0                        | 0      | 1,02,237                   | 1,02,237        |
|        |                        |                          |            |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2347     | Voucher | 1,92,348  | 0                   | 0                        | 0      | 1,92,348                   | 1,92,348        |
|        |                        |                          |            |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2348     | Voucher | 1,85,113  | 0                   | 0                        | 0      | 1,85,113                   | 1,85,113        |
|        |                        |                          |            |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2349     | Voucher | 1,15,937  | 0                   | 0                        | 0      | 1,15,937                   | 1,15,937        |
|        |                        |                          |            |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2350     | Voucher | 2,06,983  | 0                   | 0                        | 0      | 2,06,983                   | 2,06,983        |
|        |                        |                          |            |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2351     | Voucher | 3,32,678  | 0                   | 0                        | 0      | 3,32,678                   | 3,32,678        |
|        |                        |                          |            |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2367     | Voucher | 23,944    | 0                   | 0                        | 0      | 23,944                     | 23,944          |
|        |                        |                          |            |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2445     | Voucher | 1,42,405  | 0                   | 0                        | 0      | 1,42,405                   | 1,42,405        |
|        |                        |                          |            |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2930     | Voucher | 2,10,868  | 0                   | 0                        | 0      | 2,10,868                   | 2,10,868        |
|        |                        |                          |            |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 3201     | Voucher | 0         | 0                   | 0                        | 0      | 0                          | 0               |
|        |                        |                          |            |            |                        | Total Object I       | Head 6:                        |          |         | 27,22,219 | 0                   | 0                        | 0      | 27,22,219                  | 27,22,219       |
|        |                        |                          |            |            | (11) Travel Expenses   | ~                    | Voted-Sixth-                   | 3195     |         |           |                     |                          |        |                            |                 |

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Run Date:

| De     | mand:                 | 16 ADMI                              | NISTRA     | ATION OF CIVIL PO            | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |                 |                     |                          |           |                            |                |
|--------|-----------------------|--------------------------------------|------------|------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|-----------|----------------------------|----------------|
| Dep    | artment :             | Home (Police                         | e) Depai   | rtment                       |                      |                                |          |         |                 |                     |                          |           |                            |                |
| Tre    | asury                 | Shillong (Nor                        | th) Trea   | sury                         |                      |                                |          |         |                 |                     |                          |           |                            |                |
| D.D    | .0.:                  | 1800008 Sup                          | perintend  | lent Of Police East K        | Thasi Hills Shillo   | ong                            |          |         |                 |                     |                          |           |                            |                |
| Mon    | th of Acco            | unt: JUL/2023                        |            |                              |                      |                                |          |         |                 |                     |                          |           |                            |                |
|        | ub Minoi<br>ajor Head |                                      | Sub<br>Sub | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |           | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|        | ead                   | ncau                                 | Head       |                              | Schine               |                                |          |         | (State)         |                     | 8009                     | - 7610    |                            | (A.G.)         |
| 2055 0 | 0 109                 | (01) District Executive<br>Police.   | 0          | (11) Travel Expenses         |                      | Voted-Sixth-<br>Schedule-Khasi | 3195     | Voucher | 32,342          | 0                   | 0                        | 0         | 32,342                     | 32,342         |
|        |                       |                                      |            |                              | Total Object I       | Head 11:                       |          |         | 32,342          | 0                   | 0                        | 0         | 32,342                     | 32,342         |
|        |                       |                                      |            | 14. Rent, Rates And<br>Taxes |                      | Voted-Sixth-<br>Schedule-Khasi | 1192     | Voucher | 5,90,205        | 0                   | 0                        | 0         | 5,90,205                   | 5,90,205       |
|        |                       |                                      |            |                              | Total Object I       | Head 14 :                      |          |         | 5,90,205        | 0                   | 0                        | 0         | 5,90,205                   | 5,90,205       |
|        |                       |                                      |            | 24.P.O.L                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2345     | Voucher | 2,35,688        | 0                   | 0                        | 0         | 2,35,688                   | 2,35,688       |
|        |                       |                                      |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 2366     | Voucher | 3,64,617        | 0                   | 0                        | 0         | 3,64,617                   | 3,64,61        |
|        |                       |                                      |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 2441     | Voucher | 45,59,323       | 0                   | 0                        | 0         | 45,59,323                  | 45,59,323      |
|        |                       |                                      |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 2446     | Voucher | 49,94,221       | 0                   | 0                        | 0         | 49,94,221                  | 49,94,22       |
|        |                       |                                      |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 2448     | Voucher | 49,05,121       | 0                   | 0                        | 0         | 49,05,121                  | 49,05,12       |
|        |                       |                                      |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 2450     | Voucher | 49,83,894       | 0                   | 0                        | 0         | 49,83,894                  | 49,83,894      |
|        |                       |                                      |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 2453     | Voucher | 49,66,989       | 0                   | 0                        | 0         | 49,66,989                  | 49,66,989      |
|        |                       |                                      |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 2454     | Voucher | 49,89,998       | 0                   | 0                        | 0         | 49,89,998                  | 49,89,998      |
|        |                       |                                      |            |                              | Total Object I       | Head 24 :                      |          |         | 2,99,99,851     | 0                   | 0                        | 0         | 2,99,99,851                | 2,99,99,851    |
|        |                       |                                      |            |                              | Total Sub Hea        | ıd:                            |          |         | 15,31,12,378    | 4,25,748            | 1,11,89,293              | 13,81,600 | 14,01,15,737               | 15,26,86,630   |
|        |                       | (02) Village Defence<br>Organisation | 0          | (01) Salaries                |                      | Voted-Sixth-<br>Schedule-Khasi | 764      | Voucher | 47,555          | 0                   | 7,500                    | 2,200     | 37,855                     | 47,555         |
|        |                       |                                      |            |                              |                      | Voted-Sixth-                   | 819      | Voucher | 1,34,689        | 0                   | 11,000                   | 2,200     | 1,21,489                   | 1,34,689       |

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|      | )ema   | nd:     | 16 ADMI   | NISTR <i>A</i> | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION                   | SERVICES |         |                 |                     |                          |        |                            |                 |
|------|--------|---------|---|----------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | tment   | : Home (Police                                  | ) Depai        | rtment                |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| T    | reasu  | ıry     | Shillong (Nor                                   | th) Trea       | sury                  |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Ď    | .D.O.  | .:      | 1800008 Sup                                     | erintend       | lent Of Police East K | Chasi Hills Shillo   | ong                            |          |         |                 |                     |                          |        |                            |                 |
| Mo   | onth o | of Acco | ount: JUL/2023                                  |                |                       |                      |                                |          |         |                 |                     |                          |        |                            |                 |
|      |        |         | r Sub<br>I Head                                 | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         | · IIcuu   | Head           |                       | Semie                |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 109     | ľ , <u>c</u>                                    | 0              | (01) Salaries         | Total Object F       | Iead 1 :                       |          |         | 1,82,244        | 0                   | 18,500                   | 4,400  | 1,59,344                   | 1,82,244        |
|      |        |         | Organisation                                    |                | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 825      | Voucher | 270             | 0                   | 0                        | 0      | 270                        | 270             |
|      |        |         |   |                |                       | Total Object H       | Iead <i>11 :</i>               |          |         | 270             | 0                   | 0                        | 0      | 270                        | 270             |
|      |        |         |   |                |                       | Total Sub Hea        | d :                            |          |         | 1,82,514        | 0                   | 18,500                   | 4,400  | 1,59,614                   | 1,82,514        |
|      |        |         | (05) Thumb And Finger<br>Impression And         | 0              | (01) Salaries         |                      | General-Voted                  | 1449     | Voucher | 3,10,604        | 3,830               | 17,300                   | 4,400  | 2,85,074                   | 3,06,774        |
|      |        |         | Photography Scheme.                             |                |                       | Total Object H       | Iead 1 :                       |          |         | 3,10,604        | 3,830               | 17,300                   | 4,400  | 2,85,074                   | 3,06,774        |
|      |        |         |   |                |                       | Total Sub Hea        | d :                            |          |         | 3,10,604        | 3,830               | 17,300                   | 4,400  | 2,85,074                   | 3,06,774        |
|      |        |         | ( · · ) I · · · · · ·                           | 0              | (01) Salaries         |                      | General-Voted                  | 190      | Voucher | 9,31,296        | 1,000               | 71,200                   | 4,400  | 8,54,696                   | 9,30,296        |
|      |        |         | Police Check Post In<br>Indo-Bangladesh Border. |                |                       |                      | General-Voted                  | 195      | Voucher | 2,10,354        | 0                   | 60,000                   | 0      | 1,50,354                   | 2,10,354        |
|      |        |         |   |                |                       |                      | General-Voted                  | 245      | Voucher | 85,446          | 0                   | 0                        | 4,400  | 81,046                     | 85,446          |
|      |        |         |   |                |                       |                      | General-Voted                  | 674      | Voucher | 85,300          | 0                   | 5,600                    | 0      | 79,700                     | 85,300          |
|      |        |         |   |                |                       | Total Object F       | Iead 1 :                       |          |         | 13,12,396       | 1,000               | 1,36,800                 | 8,800  | 11,65,796                  | 13,11,396       |
|      |        |         |   |                |                       | Total Sub Hea        | d :                            |          |         | 13,12,396       | 1,000               | 1,36,800                 | 8,800  | 11,65,796                  | 13,11,396       |
|      |        |         | (07) Registration And<br>Surveillance Of        | 0              | (01) Salaries         |                      | General-Voted                  | 1443     | Voucher | 4,76,204        | 0                   | 42,500                   | 6,600  | 4,27,104                   | 4,76,204        |
|      |        |         | Foreigners                                      |                |                       | Total Object H       | Iead <i>1 :</i>                |          |         | 4,76,204        | 0                   | 42,500                   | 6,600  | 4,27,104                   | 4,76,204        |
|      |        |         |   |                |                       | Total Sub Hea        | d :                            |          |         | 4,76,204        | 0                   | 42,500                   | 6,600  | 4,27,104                   | 4,76,204        |
|      |        |         | Guards Supplied To State                        | 0              | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 1690     | Voucher | 26,734          | 0                   | 0                        | 0      | 26,734                     | 26,734          |
|      |        |         | Bank Of India.                                  |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2754     | Voucher | 15,478          | 0                   | 0                        | 0      | 15,478                     | 15,478          |
|      |        |         |   |                |                       |                      | Voted-Sixth-                   | 773      | Voucher | 6,07,120        | 1,850               | 68,700                   | 0      | 5,36,570                   | 6,05,270        |

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| Dei    | mand:     | 16 ADMIN   | NISTR <i>A</i> | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION                  | SERVICES | }       |                 |                     |                          |        |                            |                 |
|--------|-----------|--|----------------|--------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep    | partment  | : Home (Police)                                    | Depar          | rtment             |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Tre    | easury    | Shillong (Nort                                     | h) Trea        | sury               |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| D.D    | 0.0.:     | 1800008 Supe                                       | erintend       | lent Of Police Eas | t Khasi Hills Shillo | ong                            |          |         |                 |                     |                          |        |                            |                 |
| Mon    | th of Acc | count: JUL/2023                                    |                |                    |                      |                                |          |         |                 |                     |                          |        |                            |                 |
|        | Sub Mind  |  | Sub<br>Sub     | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | lead      |  | Head           |                    | 2                    |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 0 | 0 109     | Guards Supplied To State                           | 0              | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 789      | Voucher | 1,68,706        | 0                   | 28,000                   | 6,600  | 1,34,106                   | 1,68,706        |
|        |           | Bank Of India.                                     |                |                    | Total Object I       | Head 1:                        |          |         | 8,18,038        | 1,850               | 96,700                   | 6,600  | 7,12,888                   | 8,16,188        |
|        |           |  |                |                    | Total Sub Hea        | ıd:                            |          |         | 8,18,038        | 1,850               | 96,700                   | 6,600  | 7,12,888                   | 8,16,188        |
|        |           |  | 0              | (01) Salaries      |                      | General-Voted                  | 1441     | Voucher | 81,018          | 0                   | 0                        | 0      | 81,018                     | 81,018          |
|        |           | Guards Supplied To All India Radio.                |                |                    |                      | General-Voted                  | 196      | Voucher | 4,34,955        | 0                   | 63,500                   | 0      | 3,71,455                   | 4,34,955        |
|        |           |  |                |                    |                      | General-Voted                  | 2794     | Voucher | 45,368          | 0                   | 8,000                    | 2,200  | 35,168                     | 45,368          |
|        |           |  |                |                    |                      | General-Voted                  | 2795     | Voucher | 9,074           | 0                   | 0                        | 0      | 9,074                      | 9,074           |
|        |           |  |                |                    |                      | General-Voted                  | 522      | Voucher | 39,444          | 1,000               | 7,000                    | 2,200  | 29,244                     | 38,444          |
|        |           |  |                |                    |                      | General-Voted                  | 664      | Voucher | 16,99,431       | 4,000               | 1,39,500                 | 11,000 | 15,44,931                  | 16,95,431       |
|        |           |  |                |                    | Total Object I       | Head 1:                        |          |         | 23,09,290       | 5,000               | 2,18,000                 | 15,400 | 20,70,890                  | 23,04,290       |
|        |           |  |                |                    | Total Sub Hea        | ıd:                            |          |         | 23,09,290       | 5,000               | 2,18,000                 | 15,400 | 20,70,890                  | 23,04,290       |
|        |           |  | 0              | (01) Salaries      |                      | General-Voted                  | 270      | Voucher | 1,50,404        | 0                   | 45,000                   | 2,200  | 1,03,204                   | 1,50,404        |
|        |           | Guards Supplied To Inter-<br>State Police Wireless |                |                    |                      | General-Voted                  | 623      | Voucher | 1,46,535        | 0                   | 37,500                   | 0      | 1,09,035                   | 1,46,535        |
|        |           | Station At Shillong.                               |                |                    | Total Object I       | Head 1:                        |          |         | 2,96,939        | 0                   | 82,500                   | 2,200  | 2,12,239                   | 2,96,939        |
|        |           |  |                |                    | Total Sub Hea        | ıd:                            |          |         | 2,96,939        | 0                   | 82,500                   | 2,200  | 2,12,239                   | 2,96,939        |
|        |           | l` /   | 0              | (01) Salaries      |                      | General-Voted                  | 1245     | Voucher | 75,424          | 0                   | 0                        | 0      | 75,424                     | 75,424          |
|        |           | Guards Supplied To<br>Doordashan Kendra            |                |                    |                      | General-Voted                  | 2412     | Voucher | 19,723          | 1,000               | 0                        | 2,200  | 16,523                     | 18,723          |
|        |           | Laitkor-Peak Shillong.                             |                |                    |                      | General-Voted                  | 602      | Voucher | 2,03,574        | 0                   | 22,500                   | 2,200  | 1,78,874                   | 2,03,574        |
|        |           |  |                |                    |                      | General-Voted                  | 610      | Voucher | 2,26,007        | 0                   | 51,750                   | 4,400  | 1,69,857                   | 2,26,007        |
|        |           |  |                |                    | Total Object I       | Head 1:                        |          |         | 5,24,728        | 1,000               | 74,250                   | 8,800  | 4,40,678                   | 5,23,728        |

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| Demand:                       | 16 ADM   | NISTRA     | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                  | SERVICES |         |           |                     |                             |        |                            |                |
|-------------------------------|--|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|----------------|
| Departme                      | nt: Home (Police   | e) Depa    | rtment              |                      |                                |          |         |           |                     |                             |        |                            |                |
|                               |  |            |                     |                      |                                |          |         |           |                     |                             |        |                            |                |
| Treasury                      | Shillong (No   |            |                     |                      |                                |          |         |           |                     |                             |        |                            |                |
| D.D.O. :                      | 1800008 Su   | perinten   | dent Of Police East | Khasi Hills Shillo   | ong                            |          |         |           |                     |                             |        |                            |                |
| Month of A                    | ccount: JUL/2023   |            |                     |                      |                                |          |         |           |                     |                             |        |                            |                |
| Aajor Sub Mi<br>Head Major Ho |  | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                          |  | Head       |                     | S                    |                                |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.)         |
| 2055 00 109                   | (12) Cost Of Police<br>Guards Supplied To<br>Doordashan Kendra<br>Laitkor-Peak Shillong. |            |                     | Total Sub Hea        | ad :                           |          |         | 5,24,728  | 1,000               | 74,250                      | 8,800  | 4,40,678                   | 5,23,72        |
|                               | (14) Cost Of Police  | 0          | (01) Salaries       |                      | General-Voted                  | 199      | Voucher | 1,29,224  | 0                   | 46,000                      | 2,200  | 81,024                     | 1,29,22        |
|                               | Guards For S.P.E'S Office  | ce         |                     |                      | General-Voted                  | 609      | Voucher | 1,58,343  | 1,000               | 22,000                      | 2,200  | 1,33,143                   | 1,57,34        |
|                               |  |            |                     | Total Object I       | Head 1:                        |          |         | 2,87,567  | 1,000               | 68,000                      | 4,400  | 2,14,167                   | 2,86,56        |
|                               |  |            |                     | Total Sub Hea        | nd:                            |          |         | 2,87,567  | 1,000               | 68,000                      | 4,400  | 2,14,167                   | 2,86,567       |
|                               | (16) Cost Of Police  | 0          | (01) Salaries       |                      | General-Voted                  | 2793     | Voucher | 64,559    | 0                   | 19,000                      | 0      | 45,559                     | 64,559         |
|                               | Guards For S.I.B'S Offic   | e          |                     |                      | General-Voted                  | 607      | Voucher | 2,41,992  | 0                   | 52,000                      | 2,200  | 1,87,792                   | 2,41,992       |
|                               |  |            |                     |                      | General-Voted                  | 624      | Voucher | 5,34,391  | 0                   | 59,700                      | 4,400  | 4,70,291                   | 5,34,39        |
|                               |  |            |                     | Total Object I       | Head 1:                        |          |         | 8,40,942  | 0                   | 1,30,700                    | 6,600  | 7,03,642                   | 8,40,942       |
|                               |  |            |                     | Total Sub Hea        | ad:                            |          |         | 8,40,942  | 0                   | 1,30,700                    | 6,600  | 7,03,642                   | 8,40,942       |
|                               | (17) Cost Of Police  | 0          | (01) Salaries       |                      | General-Voted                  | 2034     | Voucher | 34,228    | 0                   | 0                           | 0      | 34,228                     | 34,228         |
|                               | Supplied To The<br>Nationalised Bank   |            |                     |                      | General-Voted                  | 2039     | Voucher | 5,265     | 0                   | 0                           | 0      | 5,265                      | 5,265          |
|                               |  |            |                     |                      | General-Voted                  | 525      | Voucher | 2,81,384  | 2,942               | 71,985                      | 4,400  | 2,02,057                   | 2,78,442       |
|                               |  |            |                     |                      | General-Voted                  | 598      | Voucher | 2,72,799  | 7,297               | 26,700                      | 6,600  | 2,32,202                   | 2,65,502       |
|                               |  |            |                     | Total Object I       | Head 1:                        |          |         | 5,93,676  | 10,239              | 98,685                      | 11,000 | 4,73,752                   | 5,83,437       |
|                               |  |            |                     | Total Sub Hea        | ad:                            |          |         | 5,93,676  | 10,239              | 98,685                      | 11,000 | 4,73,752                   | 5,83,437       |
|                               | (28) Requisition Of<br>Vehicles  | 0          | 51. Motor Vehicles  |                      | Voted-Sixth-<br>Schedule-Khasi | 1374     | Voucher | 3,76,190  | 0                   | 0                           | 0      | 3,76,190                   | 3,76,190       |
|                               |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1377     | Voucher | 12,39,460 | 0                   | 0                           | 0      | 12,39,460                  | 12,39,460      |

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| Do              | emar  | ıd :    | 16 ADMI                                       | NISTRA     | TION OF CIVIL PC      | OLICE AND FIRE F    | PROTECTION                   | SERVICES |         |                 |                     |                          |           |                            |                 |
|-----------------|-------|---------|---|------------|-----------------------|---------------------|------------------------------|----------|---------|-----------------|---------------------|--------------------------|-----------|----------------------------|-----------------|
| De              | epart | ment :  | Home (Police                                  | ) Depar    | tment                 |                     |                              |          |         |                 |                     |                          |           |                            |                 |
| Tr              | easu  | ry      | Shillong (Nor                                 | th) Trea   | sury                  |                     |                              |          |         |                 |                     |                          |           |                            |                 |
| D.              | D.O.  | :       | 1800008 Sup                                   | erintend   | ent Of Police East K  | hasi Hills Shillong |                              |          |         |                 |                     |                          |           |                            |                 |
| Mo              | nth o | of Acco | unt: JUL/2023                                 |            |                       |                     |                              |          |         |                 |                     |                          |           |                            |                 |
| Major<br>Head N |       |         |   | Sub<br>Sub | Object Head           | Categorised P       | lan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |           | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |         | Treat   | Head       |                       | Semire              |                              |          |         | (State)         |                     | 8009                     | - 7610    |                            | (A.G.))         |
| 2055            | 00    |         | (28) Requisition Of<br>Vehicles               | 0          | 51. Motor Vehicles    |                     | oted-Sixth-<br>chedule-Khasi | 1380     | Voucher | 15,24,016       | 0                   | 0                        | 0         | 15,24,016                  | 15,24,016       |
|                 |       |         |   |            |                       |                     | oted-Sixth-<br>chedule-Khasi | 1384     | Voucher | 79,660          | 0                   | 0                        | 0         | 79,660                     | 79,660          |
|                 |       |         |   |            |                       |                     | oted-Sixth-<br>chedule-Khasi | 1387     | Voucher | 10,13,890       | 0                   | 0                        | 0         | 10,13,890                  | 10,13,890       |
|                 |       |         |   |            |                       |                     | oted-Sixth-<br>chedule-Khasi | 1390     | Voucher | 1,99,472        | 0                   | 0                        | 0         | 1,99,472                   | 1,99,472        |
|                 |       |         |   |            |                       | Total Object Hea    | d 51:                        |          |         | 44,32,688       | 0                   | 0                        | 0         | 44,32,688                  | 44,32,688       |
|                 |       |         |   |            |                       | Total Sub Head:     | :                            |          |         | 44,32,688       | 0                   | 0                        | 0         | 44,32,688                  | 44,32,688       |
|                 |       |         |   |            |                       | Total Minor Head    | d 109:                       |          |         | 16,54,97,964    | 4,49,667            | 1,21,73,228              | 14,60,800 | 15,14,14,269               | 16,50,48,297    |
|                 |       |         | (01) Hospital Charges For<br>Police Personnel | r 0        | (01) Salaries         |                     | oted-Sixth-<br>chedule-Khasi | 754      | Voucher | 1,34,426        | 0                   | 10,000                   | 0         | 1,24,426                   | 1,34,426        |
|                 |       |         |   |            |                       |                     | oted-Sixth-<br>chedule-Khasi | 780      | Voucher | 46,196          | 0                   | 9,200                    | 2,200     | 34,796                     | 46,196          |
|                 |       |         |   |            |                       |                     | oted-Sixth-<br>chedule-Khasi | 782      | Voucher | 1,21,281        | 0                   | 21,100                   | 0         | 1,00,181                   | 1,21,281        |
|                 |       |         |   |            |                       | Total Object Hea    | d 1:                         |          |         | 3,01,903        | 0                   | 40,300                   | 2,200     | 2,59,403                   | 3,01,903        |
|                 |       |         |   |            |                       | Total Sub Head:     | :                            |          |         | 3,01,903        | 0                   | 40,300                   | 2,200     | 2,59,403                   | 3,01,903        |
|                 |       |         |   |            |                       | Total Minor Head    | d 113:                       |          |         | 3,01,903        | 0                   | 40,300                   | 2,200     | 2,59,403                   | 3,01,903        |
|                 |       |         | (01) Refund Of<br>Overpayment Pertaining      | 1          | 70. Deduct Recoveries |                     | oted-Sixth-<br>chedule-Khasi | 10284    | Challan | -38,915         | 0                   | 0                        | 0         | -38,915                    | -38,915         |
|                 |       | 1       | To Previous Financial<br>Year                 |            |                       |                     | oted-Sixth-<br>chedule-Khasi | 11330    | Challan | -1,50,000       | 0                   | 0                        | 0         | -1,50,000                  | -1,50,000       |
|                 |       |         |   |            |                       |                     | oted-Sixth-<br>chedule-Khasi | 12155    | Challan | -17,460         | 0                   | 0                        | 0         | -17,460                    | -17,460         |

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| ]     | Dema      | nd:              | 16 ADMI                                    | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES | ı       |                 |                     |                          |           |                            |                |
|-------|-----------|------------------|--|------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|-----------|----------------------------|----------------|
| Γ     | )<br>epar | tment :          | Home (Police                               | ) Depa     | rtment                |                      |                                |          |         |                 |                     |                          |           |                            |                |
|       | reası     |                  | Shillong (Nor                              |            |                       |                      |                                |          |         |                 |                     |                          |           |                            |                |
| i     | ).D.O     | ) <b>.</b> :     |  |            | dent Of Police East K | Lhasi Hills Shillo   | ong                            |          |         |                 |                     |                          |           |                            |                |
| M     | onth      | of Acco          | ount: JUL/2023                             |            |                       |                      |                                |          |         |                 |                     |                          |           |                            |                |
| Major | Sub       | Minor            |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |           | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Ticua | Head      |                  | IIcuu                                      | Head       |                       | Semile               |                                |          |         | (State)         |                     | 8009                     | - 7610    |                            | (A.G.)         |
| 2055  | 00        | 1.5              | (01) Refund Of<br>Overpayment Pertaining   | 1          | 70. Deduct Recoveries |                      | Voted-Sixth-<br>Schedule-Khasi | 9175     | Challan | -17,460         | 0                   | 0                        | 0         | -17,460                    | -17,460        |
|       |           |                  | To Previous Financial<br>Year              |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 9508     | Challan | -17,460         | 0                   | 0                        | 0         | -17,460                    | -17,460        |
|       |           |                  |  |            |                       | Total Object I       | Head 70 :                      |          |         | -2,41,295       | 0                   | 0                        | 0         | -2,41,295                  | -2,41,295      |
|       |           |                  |  | 23         | 70. Deduct Recoveries |                      | Voted-Sixth-<br>Schedule-Khasi | 10823    | Challan | -99,172         | 0                   | 0                        | 0         | -99,172                    | -99,172        |
|       |           |                  |  |            |                       | Total Object I       | Head 70 :                      |          |         | -99,172         | 0                   | 0                        | 0         | -99,172                    | -99,172        |
|       |           |                  |  |            |                       | Total Sub Hea        | ad:                            |          |         | -3,40,467       | 0                   | 0                        | 0         | -3,40,467                  | -3,40,467      |
|       |           |                  |  |            |                       | Total Minor H        | <b>Head</b> 911:               |          |         | -3,40,467       | 0                   | 0                        | 0         | -3,40,467                  | -3,40,467      |
|       |           |                  |  |            |                       | Total Sub Ma         | jor Head $\theta$ :            |          |         | 16,61,80,373    | 4,60,036            | 1,22,47,528              | 14,69,600 | 15,20,03,209               | 16,57,20,337   |
|       |           |                  |  |            |                       | Total Major H        | Head 2055:                     |          |         | 16,61,80,373    | 4,60,036            | 1,22,47,528              | 14,69,600 | 15,20,03,209               | 16,57,20,337   |
|       |           |                  |  |            |                       | Total of Mont        | h :                            |          |         | 16,61,80,373    | 4,60,036            | 1,22,47,528              | 14,69,600 | 15,20,03,209               | 16,57,20,337   |
| M     | onth      | of Acco          | ount: AUG/2023                             |            |                       |                      |                                |          |         |                 |                     |                          |           |                            |                |
|       |           | Minor<br>or Head | · Sub<br>Head                              | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction (as per A.C    | G. A&E)   | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Head      |                  |  | Head       |                       |                      |                                |          |         | (State)         |                     | 8009                     | - 7610    |                            | (A.G.)         |
| 2055  | 00        |                  | (11) Payment Dues To                       | 0          | (14) Rents, Rates And |                      | General-Voted                  | 2167     | Voucher | 87,964          | 0                   | 0                        | 0         | 87,964                     | 87,964         |
|       |           |                  | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                 |                      | General-Voted                  | 2376     | Voucher | 2,62,714        | 0                   | 0                        | 0         | 2,62,714                   | 2,62,714       |
|       |           |                  | (Bsnl)                                     |            |                       | Total Object I       | Head 14 :                      |          |         | 3,50,678        | 0                   | 0                        | 0         | 3,50,678                   | 3,50,678       |

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

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**Run Date :** 31/10/2023

| Dema                          | and:   | 16 ADMIN   | NISTR              | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                  | SERVICES | 3       |                            |                     |                              |       |                            |                           |
|-------------------------------|--------|--|--------------------|---------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|------------------------------|-------|----------------------------|---------------------------|
| Depar                         | tment  | : Home (Police)  | ) Depa             | rtment              |                      |                                |          |         |                            |                     |                              |       |                            |                           |
| Treas                         | ury    | Shillong (Nort   | th) Trea           | asury               |                      |                                |          |         |                            |                     |                              |       |                            |                           |
| <b>D.D.</b> O                 | ). :   | 1800008 Supe   | erinten            | dent Of Police East | Khasi Hills Shillo   | ong                            |          |         |                            |                     |                              |       |                            |                           |
| Month                         | of Acc | count: AUG/2023  |                    |                     |                      |                                |          |         |                            |                     |                              |       |                            |                           |
| Major Suk<br>Head Majo<br>Hea | or Hea |  | Sub<br>Sub<br>Head | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G 8009 |       | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.) |
| 2055 00                       | 001    | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) |                    |                     | Total Sub Hea        | ad :                           |          |         | 3,50,678                   | 0                   | 0                            | 0     | 3,50,678                   | 3,50,678                  |
|                               |        |  |                    |                     | Total Minor H        | Iead 1:                        |          |         | 3,50,678                   | 0                   | 0                            | 0     | 3,50,678                   | 3,50,678                  |
|                               | 101    | (01) State<br>C.I.D.Organisation.  | 0                  | (01) Salaries       |                      | General-Voted                  | 222      | Voucher | 1,43,467                   | 9,369               | 17,000                       | 0     | 1,17,098                   | 1,34,098                  |
|                               |        | C.I.D.Organisation.  |                    |                     | Total Object I       | Head 1 :                       |          |         | 1,43,467                   | 9,369               | 17,000                       | 0     | 1,17,098                   | 1,34,098                  |
|                               |        |  |                    |                     | Total Sub Hea        | ıd:                            |          |         | 1,43,467                   | 9,369               | 17,000                       | 0     | 1,17,098                   | 1,34,098                  |
|                               |        | (02) State Special Branch  | 0                  | (01) Salaries       |                      | General-Voted                  | 221      | Voucher | 1,47,044                   | 1,000               | 10,000                       | 6,600 | 1,29,444                   | 1,46,044                  |
|                               |        |  |                    |                     | Total Object I       | Head 1 :                       |          |         | 1,47,044                   | 1,000               | 10,000                       | 6,600 | 1,29,444                   | 1,46,044                  |
|                               |        |  |                    |                     | Total Sub Hea        | ıd:                            |          |         | 1,47,044                   | 1,000               | 10,000                       | 6,600 | 1,29,444                   | 1,46,044                  |
|                               |        |  |                    |                     | Total Minor H        | lead 101 :                     |          |         | 2,90,511                   | 10,369              | 27,000                       | 6,600 | 2,46,542                   | 2,80,142                  |
|                               | 109    | (01) District Executive Police.  | 0                  | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 1246     | Voucher | 76,191                     | 0                   | 16,000                       | 4,400 | 55,791                     | 76,191                    |
|                               |        |  |                    |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1248     | Voucher | 9,584                      | 0                   | 0                            | 0     | 9,584                      | 9,584                     |
|                               |        |  |                    |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1249     | Voucher | 76,602                     | 2,000               | 10,940                       | 4,400 | 59,262                     | 74,602                    |
|                               |        |  |                    |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1255     | Voucher | 70,402                     | 2,000               | 10,940                       | 4,400 | 53,062                     | 68,402                    |
|                               |        |  |                    |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1372     | Voucher | 1,30,633                   | 0                   | 0                            | 0     | 1,30,633                   | 1,30,633                  |
|                               |        |  |                    |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1380     | Voucher | 3,22,499                   | 1,000               | 14,795                       | 2,200 | 3,04,504                   | 3,21,499                  |
|                               |        |  |                    |                     |                      | Voted-Sixth-                   | 1384     | Voucher | 1,74,974                   | 0                   | 0                            | 0     | 1,74,974                   | 1,74,974                  |

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

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Run Date:

| D    | )emai  | nd:             | 16 ADN                        | MINISTRA    | ATION OF CIVIL      | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |          |                     |                       |        |                            |                |
|------|--------|-----------------|-------------------------------|-------------|---------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|-----------------------|--------|----------------------------|----------------|
| De   | epart  | ment :          | Home (Poli                    | ice) Depa   | rtment              |                      |                                |          |         |          |                     |                       |        |                            |                |
| Tı   | reasu  | ry              | Shillong (N                   | Torth) Trea | asury               |                      |                                |          |         |          |                     |                       |        |                            |                |
| D.   | .D.O.  | :               | 1800008 S                     | uperinten   | dent Of Police East | Khasi Hills Shille   | ong                            |          |         |          |                     |                       |        |                            |                |
| Mo   | onth o | of Accou        | int: AUG/2023                 |             |                     |                      |                                |          |         |          |                     |                       |        |                            |                |
|      |        | Minor<br>r Head |                               | Sub<br>Sub  | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction (as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 |                               | Head        | 1                   |                      |                                |          |         | (State)  |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2055 | 00     |                 | 01) District Executive olice. | e 0         | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 1405     | Voucher | 99,036   | 0                   | 19,000                | 0      | 80,036                     | 99,036         |
|      |        |                 |                               |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1406     | Voucher | 48,914   | 0                   | 5,600                 | 0      | 43,314                     | 48,914         |
|      |        |                 |                               |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1431     | Voucher | 43,629   | 0                   | 6,000                 | 0      | 37,629                     | 43,629         |
|      |        |                 |                               |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1592     | Voucher | 43,629   | 0                   | 3,000                 | 0      | 40,629                     | 43,629         |
|      |        |                 |                               |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1706     | Voucher | 48,914   | 0                   | 6,200                 | 2,200  | 40,514                     | 48,914         |
|      |        |                 |                               |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1900     | Voucher | 51,044   | 0                   | 0                     | 0      | 51,044                     | 51,044         |
|      |        |                 |                               |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1905     | Voucher | 3,840    | 0                   | 0                     | 0      | 3,840                      | 3,840          |
|      |        |                 |                               |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1919     | Voucher | 6,946    | 0                   | 0                     | 0      | 6,946                      | 6,946          |
|      |        |                 |                               |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1920     | Voucher | 73,073   | 0                   | 7,850                 | 2,200  | 63,023                     | 73,073         |
|      |        |                 |                               |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1921     | Voucher | 1,86,160 | 0                   | 22,020                | 4,400  | 1,59,740                   | 1,86,160       |
|      |        |                 |                               |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1923     | Voucher | 20,000   | 0                   | 0                     | 0      | 20,000                     | 20,000         |
|      |        |                 |                               |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1924     | Voucher | 20,000   | 0                   | 0                     | 0      | 20,000                     | 20,000         |
|      |        |                 |                               |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1925     | Voucher | 20,000   | 0                   | 0                     | 0      | 20,000                     | 20,000         |
|      |        |                 |                               |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1926     | Voucher | 20,000   | 0                   | 0                     | 0      | 20,000                     | 20,000         |
|      |        |                 |                               |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1927     | Voucher | 20,000   | 0                   | 0                     | 0      | 20,000                     | 20,000         |

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|       | Dema    | nd:             | 16 ADM                         | INISTR     | ATION OF CIVIL      | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |                 |                     |                       |        |                            |                 |
|-------|---------|-----------------|--------------------------------|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
|       | Depart  | ment:           | Home (Police                   | e) Depa    | artment             |                      |                                |          |         |                 |                     |                       |        |                            |                 |
|       | Freasu  | ıry             | Shillong (No                   | orth) Tre  | asury               |                      |                                |          |         |                 |                     |                       |        |                            |                 |
|       | D.D.O.  | . :             | 1800008 Su                     | perinten   | dent Of Police East | Khasi Hills Shille   | ong                            |          |         |                 |                     |                       |        |                            |                 |
| N     | Ionth ( | of Accou        | int: AUG/2023                  |            |                     |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| _     |         | Minor<br>r Head |                                | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| licat | Head    |                 | IIcau                          | Head       |                     | Sciine               |                                |          |         | (State)         | -                   | 8009                  | - 7610 | _                          | (A.G.))         |
| 2055  | 00      | 1 1             | 01) District Executive Police. | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 2088     | Voucher | 1,83,525        | 0                   | 0                     | 0      | 1,83,525                   | 1,83,525        |
|       |         |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2855     | Voucher | 59,255          | 0                   | 5,000                 | 0      | 54,255                     | 59,255          |
|       |         |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2856     | Voucher | 8,779           | 0                   | 0                     | 0      | 8,779                      | 8,779           |
|       |         |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3015     | Voucher | 18,000          | 0                   | 0                     | 0      | 18,000                     | 18,000          |
|       |         |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 553      | Voucher | 3,50,070        | 0                   | 0                     | 0      | 3,50,070                   | 3,50,070        |
|       |         |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 560      | Voucher | 6,53,208        | 2,800               | 51,200                | 0      | 5,99,208                   | 6,50,408        |
|       |         |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 561      | Voucher | 4,50,460        | 0                   | 70,000                | 0      | 3,80,460                   | 4,50,460        |
|       |         |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 562      | Voucher | 27,47,529       | 18,164              | 2,18,910              | 35,200 | 24,75,255                  | 27,29,365       |
|       |         |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 563      | Voucher | 1,69,584        | 0                   | 0                     | 0      | 1,69,584                   | 1,69,584        |
|       |         |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 565      | Voucher | 24,073          | 1,000               | 0                     | 2,200  | 20,873                     | 23,073          |
|       |         |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 567      | Voucher | 13,97,599       | 0                   | 2,34,000              | 17,600 | 11,45,999                  | 13,97,599       |
|       |         |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 569      | Voucher | 96,502          | 1,000               | 0                     | 2,200  | 93,302                     | 95,502          |
|       |         |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 573      | Voucher | 7,15,540        | 0                   | 1,32,090              | 2,200  | 5,81,250                   | 7,15,540        |
|       |         |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 574      | Voucher | 10,19,526       | 1,000               | 2,08,340              | 13,200 | 7,96,986                   | 10,18,526       |
|       |         |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 578      | Voucher | 9,35,504        | 0                   | 2,22,500              | 0      | 7,13,004                   | 9,35,504        |

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| Dem     | and:                | 16 A                   | DMINISTI     | RATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |              |                     |                      |           |                         |                |
|---------|---------------------|------------------------|--------------|------------------------|----------------------|--------------------------------|----------|---------|--------------|---------------------|----------------------|-----------|-------------------------|----------------|
| Depa    | rtment :            | Home (                 | Police) Dep  | artment                |                      |                                |          |         |              |                     |                      |           |                         |                |
| Treas   | sury                | Shillong               | g (North) Tr | easury                 |                      |                                |          |         |              |                     |                      |           |                         |                |
| D.D.    | 0.:                 | 180000                 | 8 Superinte  | ndent Of Police East K | Chasi Hills Shillo   | ong                            |          |         |              |                     |                      |           |                         |                |
| Month   | n of Accou          | nt: AUG/20             | )23          |                        |                      |                                |          |         |              |                     |                      |           |                         |                |
| •       | b Minor<br>jor Head |                        | Sul<br>Sul   | Object Head            | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount       | Deduction<br>by DDO | Deduction (as per A. |           | Net Amount (as per SOP) | Gross<br>Amoun |
| He      |                     |                        | Hea          |                        |                      |                                |          |         | (State)      |                     | 8009                 | - 7610    |                         | (A.G.)         |
| 2055 00 | 1 1                 | 01) District Execution | itive 0      | 01. Salaries           |                      | Voted-Sixth-<br>Schedule-Khasi | 582      | Voucher | 22,35,324    | 9,200               | 3,00,800             | 0         | 19,25,324               | 22,26,124      |
|         |                     |                        |              |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 586      | Voucher | 1,27,01,728  | 24,001              | 27,14,550            | 1,65,000  | 97,98,177               | 1,26,77,727    |
|         |                     |                        |              |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 588      | Voucher | 1,94,36,184  | 1,11,788            | 25,17,618            | 1,80,400  | 1,66,26,378             | 1,93,24,396    |
|         |                     |                        |              |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 591      | Voucher | 56,37,180    | 6,000               | 9,65,000             | 63,800    | 46,02,380               | 56,31,180      |
|         |                     |                        |              |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 593      | Voucher | 68,82,289    | 14,000              | 0                    | 94,600    | 67,73,689               | 68,68,289      |
|         |                     |                        |              |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 595      | Voucher | 1,36,01,458  | 43,736              | 14,170               | 1,73,800  | 1,33,69,752             | 1,35,57,722    |
|         |                     |                        |              |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 597      | Voucher | 1,36,83,404  | 36,180              | 0                    | 1,73,800  | 1,34,73,424             | 1,36,47,224    |
|         |                     |                        |              |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 599      | Voucher | 2,62,06,253  | 99,790              | 33,12,060            | 3,27,800  | 2,24,66,603             | 2,61,06,463    |
|         |                     |                        |              |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 602      | Voucher | 21,87,497    | 4,000               | 1,91,500             | 37,400    | 19,54,597               | 21,83,497      |
|         |                     |                        |              |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 604      | Voucher | 95,81,593    | 33,948              | 62,500               | 88,000    | 93,97,145               | 95,47,645      |
|         |                     |                        |              |                        | Total Object I       | Head 1:                        |          |         | 12,25,48,134 | 4,11,607            | 1,13,42,583          | 14,01,400 | 10,93,92,544            | 12,21,36,527   |
|         |                     |                        |              | 02. Wages              |                      | Voted-Sixth-<br>Schedule-Khasi | 2090     | Voucher | 7,00,000     | 0                   | 0                    | 0         | 7,00,000                | 7,00,000       |
|         |                     |                        |              |                        | Total Object I       | Head 2:                        |          |         | 7,00,000     | 0                   | 0                    | 0         | 7,00,000                | 7,00,000       |
|         |                     |                        |              | 06. Medical Treatment  |                      | Voted-Sixth-<br>Schedule-Khasi | 2430     | Voucher | 15,658       | 0                   | 0                    | 0         | 15,658                  | 15,658         |
|         |                     |                        |              |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2432     | Voucher | 1,77,022     | 0                   | 0                    | 0         | 1,77,022                | 1,77,022       |
|         |                     |                        |              |                        |                      | Voted-Sixth-                   | 2435     | Voucher | 22,376       | 0                   | 0                    | 0         | 22,376                  | 22,376         |

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| L    | )emai  | nd:             | 16 ADMI                         | NISTRA     | ATION OF CIVIL PO     | LICE AND FIR         | RE PROTECTION                  | SERVICES |         |           |                     |                          |                  |                            |                |
|------|--------|-----------------|---------------------------------|------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|------------------|----------------------------|----------------|
| D    | epart  | ment:           | Home (Police                    | ) Depar    | rtment                |                      |                                |          |         |           |                     |                          |                  |                            |                |
| T    | reasu  | ıry             | Shillong (Nor                   | th) Trea   | sury                  |                      |                                |          |         |           |                     |                          |                  |                            |                |
| Ď    | .D.O.  | . :             | 1800008 Sup                     | erintend   | lent Of Police East K | hasi Hills Shillo    | ong                            |          |         |           |                     |                          |                  |                            |                |
| Mo   | onth ( | of Accor        | unt: AUG/2023                   |            |                       |                      |                                |          |         |           |                     |                          |                  |                            |                |
|      |        | Minor<br>r Head |                                 | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 |                                 | Head       |                       |                      |                                |          |         | (State)   |                     | 8009                     | - 7610           |                            | (A.G.)         |
| 2055 | 00     |                 | (01) District Executive Police. | 0          | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Khasi | 2437     | Voucher | 19,898    | 0                   | 0                        | 0                | 19,898                     | 19,898         |
|      |        |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2715     | Voucher | 1,32,376  | 0                   | 0                        | 0                | 1,32,376                   | 1,32,376       |
|      |        |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2716     | Voucher | 1,92,206  | 0                   | 0                        | 0                | 1,92,206                   | 1,92,200       |
|      |        |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2717     | Voucher | 47,218    | 0                   | 0                        | 0                | 47,218                     | 47,218         |
|      |        |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2718     | Voucher | 51,807    | 0                   | 0                        | 0                | 51,807                     | 51,807         |
|      |        |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2719     | Voucher | 84,010    | 0                   | 0                        | 0                | 84,010                     | 84,010         |
|      |        |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2720     | Voucher | 1,22,717  | 0                   | 0                        | 0                | 1,22,717                   | 1,22,717       |
|      |        |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2857     | Voucher | 46,966    | 0                   | 0                        | 0                | 46,966                     | 46,966         |
|      |        |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2997     | Voucher | 98,818    | 0                   | 0                        | 0                | 98,818                     | 98,818         |
|      |        |                 |                                 |            |                       | Total Object I       | Head 6:                        |          |         | 10,11,072 | 0                   | 0                        | 0                | 10,11,072                  | 10,11,072      |
|      |        |                 |                                 |            | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 1387     | Voucher | 24,640    | 0                   | 0                        | 0                | 24,640                     | 24,640         |
|      |        |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1389     | Voucher | 30,800    | 0                   | 0                        | 0                | 30,800                     | 30,800         |
|      |        |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1392     | Voucher | 70,560    | 0                   | 0                        | 0                | 70,560                     | 70,560         |
|      |        |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1407     | Voucher | 50,560    | 0                   | 0                        | 0                | 50,560                     | 50,560         |
|      |        |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1408     | Voucher | 17,600    | 0                   | 0                        | 0                | 17,600                     | 17,600         |
|      |        |                 |                                 |            |                       |                      | Voted-Sixth-                   | 1409     |         |           |                     |                          |                  |                            |                |

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|       | Demai  | nd:             | 16 ADMI                       | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |                 |                     |                          |        |                         |                 |
|-------|--------|-----------------|-------------------------------|------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|-------------------------|-----------------|
| 1     | Depart | ment :          | Home (Police                  | e) Depar   | rtment                |                      |                                |          |         |                 |                     |                          |        |                         |                 |
| 7     | reasu  | ry              | Shillong (No:                 | rth) Trea  | sury                  |                      |                                |          |         |                 |                     |                          |        |                         |                 |
| i     | D.D.O. | :               | 1800008 Suj                   | perintend  | dent Of Police East K | hasi Hills Shillo    | ong                            |          |         |                 |                     |                          |        |                         |                 |
| M     | onth o | of Accou        | nt: AUG/2023                  |            |                       |                      |                                |          |         |                 |                     |                          |        |                         |                 |
|       |        | Minor<br>r Head |                               | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP) | Gross<br>Amount |
| licau | Head   |                 | Ircau                         | Head       |                       | Semme                |                                |          |         | (State)         |                     | 8009                     | - 7610 |                         | (A.G.))         |
| 2055  | 00     | 1 1             | 01) District Executive olice. | 0          | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 1409     | Voucher | 44,250          | 0                   | 0                        | 0      | 44,250                  | 44,250          |
|       |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1708     | Voucher | 6,720           | 0                   | 0                        | 0      | 6,720                   | 6,720           |
|       |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1738     | Voucher | 18,740          | 0                   | 0                        | 0      | 18,740                  | 18,740          |
|       |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1741     | Voucher | 28,140          | 0                   | 0                        | 0      | 28,140                  | 28,140          |
|       |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1742     | Voucher | 37,120          | 0                   | 0                        | 0      | 37,120                  | 37,120          |
|       |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1902     | Voucher | 28,560          | 0                   | 0                        | 0      | 28,560                  | 28,560          |
|       |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1903     | Voucher | 13,440          | 0                   | 0                        | 0      | 13,440                  | 13,440          |
|       |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1907     | Voucher | 7,020           | 0                   | 0                        | 0      | 7,020                   | 7,020           |
|       |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1917     | Voucher | 18,740          | 0                   | 0                        | 0      | 18,740                  | 18,740          |
|       |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1922     | Voucher | 40,158          | 0                   | 0                        | 0      | 40,158                  | 40,158          |
|       |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2392     | Voucher | 14,234          | 0                   | 0                        | 0      | 14,234                  | 14,234          |
|       |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2394     | Voucher | 14,234          | 0                   | 0                        | 0      | 14,234                  | 14,234          |
|       |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2397     | Voucher | 17,390          | 0                   | 0                        | 0      | 17,390                  | 17,390          |
|       |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2400     | Voucher | 14,546          | 0                   | 0                        | 0      | 14,546                  | 14,546          |
|       |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2403     | Voucher | 14,564          | 0                   | 0                        | 0      | 14,564                  | 14,564          |

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| D               | emar  | ıd:             | 16 ADI                        | MINISTR     | ATION OF CIVIL PO     | OLICE AND FIF        | RE PROTECTION                  | SERVICES | }       |          |                     |                       |        |                            |                |
|-----------------|-------|-----------------|-------------------------------|-------------|-----------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|-----------------------|--------|----------------------------|----------------|
| De              | epart | ment :          | Home (Pol                     | ice) Depa   | rtment                |                      |                                |          |         |          |                     |                       |        |                            |                |
| Tr              | reasu | ry              | Shillong (N                   | Vorth) Trea | asury                 |                      |                                |          |         |          |                     |                       |        |                            |                |
| Ď.              | D.O.  | :               | 1800008 S                     | uperinten   | dent Of Police East K | Thasi Hills Shille   | ong                            |          |         |          |                     |                       |        |                            |                |
| Мо              | nth o | of Accou        | int: AUG/2023                 |             |                       |                      |                                |          |         |          |                     |                       |        |                            |                |
| Major<br>Head N |       | Minor<br>r Head |                               | Sub<br>Sub  | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                 | Head  |                 |                               | Head        | I                     |                      |                                |          |         | (State)  |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2055            | 00    |                 | 01) District Executive olice. | e 0         | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 2405     | Voucher | 8,870    | 0                   | 0                     | 0      | 8,870                      | 8,870          |
|                 |       |                 |                               |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2406     | Voucher | 4,43,558 | 0                   | 0                     | 0      | 4,43,558                   | 4,43,558       |
|                 |       |                 |                               |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2409     | Voucher | 46,970   | 0                   | 0                     | 0      | 46,970                     | 46,970         |
|                 |       |                 |                               |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2411     | Voucher | 33,826   | 0                   | 0                     | 0      | 33,826                     | 33,826         |
|                 |       |                 |                               |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2414     | Voucher | 51,050   | 0                   | 0                     | 0      | 51,050                     | 51,050         |
|                 |       |                 |                               |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2416     | Voucher | 36,807   | 0                   | 0                     | 0      | 36,807                     | 36,807         |
|                 |       |                 |                               |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2417     | Voucher | 7,450    | 0                   | 0                     | 0      | 7,450                      | 7,450          |
|                 |       |                 |                               |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2419     | Voucher | 5,220    | 0                   | 0                     | 0      | 5,220                      | 5,220          |
|                 |       |                 |                               |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2422     | Voucher | 46,178   | 0                   | 0                     | 0      | 46,178                     | 46,178         |
|                 |       |                 |                               |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2425     | Voucher | 18,340   | 0                   | 0                     | 0      | 18,340                     | 18,340         |
|                 |       |                 |                               |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2427     | Voucher | 46,170   | 0                   | 0                     | 0      | 46,170                     | 46,170         |
|                 |       |                 |                               |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2429     | Voucher | 18,340   | 0                   | 0                     | 0      | 18,340                     | 18,340         |
|                 |       |                 |                               |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2512     | Voucher | 14,564   | 0                   | 0                     | 0      | 14,564                     | 14,564         |
|                 |       |                 |                               |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2607     | Voucher | 5,580    | 0                   | 0                     | 0      | 5,580                      | 5,580          |
|                 |       |                 |                               |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2621     | Voucher | 7,380    | 0                   | 0                     | 0      | 7,380                      | 7,380          |

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|      | Demai  | nd :            | 16             | ADMI       | NISTRA     | ATION OF CIVIL PO            | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |           |                     |                            |        |                            |                 |
|------|--------|-----------------|----------------|------------|------------|------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| L    | Depart | ment:           | Hon            | ne (Police | e) Depai   | rtment                       |                      |                                |          |         |           |                     |                            |        |                            |                 |
| Г    | reasu  | ıry             | Shil           | long (No   | rth) Trea  | sury                         |                      |                                |          |         |           |                     |                            |        |                            |                 |
| i    | ).D.O. | .:              | 180            | 0008 Suj   | perintend  | dent Of Police East K        | Thasi Hills Shillo   | ong                            |          |         |           |                     |                            |        |                            |                 |
| M    | onth o | of Accou        | int: AU        | G/2023     |            |                              |                      |                                |          |         |           |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |                |            | Sub<br>Sub | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                |            | Head       |                              | 5                    |                                |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2055 | 00     |                 | 01) District I | Executive  | 0          | (11) Travel Expenses         |                      | Voted-Sixth-<br>Schedule-Khasi | 2623     | Voucher | 6,660     | 0                   | 0                          | 0      | 6,660                      | 6,660           |
|      |        |                 |                |            |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 2861     | Voucher | 10,750    | 0                   | 0                          | 0      | 10,750                     | 10,750          |
|      |        |                 |                |            |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 2862     | Voucher | 16,178    | 0                   | 0                          | 0      | 16,178                     | 16,178          |
|      |        |                 |                |            |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 2864     | Voucher | 11,741    | 0                   | 0                          | 0      | 11,741                     | 11,741          |
|      |        |                 |                |            |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 3010     | Voucher | 58,560    | 0                   | 0                          | 0      | 58,560                     | 58,560          |
|      |        |                 |                |            |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 3012     | Voucher | 4,180     | 0                   | 0                          | 0      | 4,180                      | 4,180           |
|      |        |                 |                |            |            |                              | Total Object I       | Head 11:                       |          |         | 14,10,388 | 0                   | 0                          | 0      | 14,10,388                  | 14,10,388       |
|      |        |                 |                |            |            | (13) Office Expenses         |                      | Voted-Sixth-<br>Schedule-Khasi | 2089     | Voucher | 38,487    | 0                   | 0                          | 0      | 38,487                     | 38,487          |
|      |        |                 |                |            |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 2859     | Voucher | 3,150     | 0                   | 0                          | 0      | 3,150                      | 3,150           |
|      |        |                 |                |            |            |                              | Total Object I       | Head 13:                       |          |         | 41,637    | 0                   | 0                          | 0      | 41,637                     | 41,637          |
|      |        |                 |                |            |            | 14. Rent, Rates And<br>Taxes |                      | Voted-Sixth-<br>Schedule-Khasi | 2999     | Voucher | 1,08,540  | 0                   | 0                          | 0      | 1,08,540                   | 1,08,540        |
|      |        |                 |                |            |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 3001     | Voucher | 65,142    | 0                   | 0                          | 0      | 65,142                     | 65,142          |
|      |        |                 |                |            |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 3003     | Voucher | 6,72,775  | 0                   | 0                          | 0      | 6,72,775                   | 6,72,775        |
|      |        |                 |                |            |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 3008     | Voucher | 4,35,444  | 0                   | 0                          | 0      | 4,35,444                   | 4,35,444        |
|      |        |                 |                |            |            |                              | Total Object I       | Head 14 :                      |          |         | 12,81,901 | 0                   | 0                          | 0      | 12,81,901                  | 12,81,901       |
|      |        |                 |                |            |            | 51.Motor Vehicles            |                      | Voted-Sixth-                   | 2433     | Voucher | 1,27,533  | 0                   | 0                          | 0      | 1,27,533                   | 1,27,533        |

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| ]     | Demai  | nd :   | 16 ADMII                                     | NISTR <i>A</i> | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION                   | SERVICES |         |              |                     |                         |           |                            |                 |
|-------|--------|--------|--|----------------|-----------------------|----------------------|--------------------------------|----------|---------|--------------|---------------------|-------------------------|-----------|----------------------------|-----------------|
| Г     | epart  | ment   | : Home (Police                               | ) Depai        | rtment                |                      |                                |          |         |              |                     |                         |           |                            |                 |
| Т     | reasu  | ıry    | Shillong (Nor                                | th) Trea       | ısury                 |                      |                                |          |         |              |                     |                         |           |                            |                 |
| i     | .D.O.  | :      | 1800008 Sup                                  | erintend       | dent Of Police East k | Khasi Hills Shillo   | ng                             |          |         |              |                     |                         |           |                            |                 |
| M     | onth ( | of Acc | ount: AUG/2023                               |                |                       |                      |                                |          |         |              |                     |                         |           |                            |                 |
| Major | Sub    | Mino   | r Sub<br>I Head                              | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount       | Deduction<br>by DDO | Deduction<br>(as per A. |           | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |        |  | Head           |                       | ~                    |                                |          |         | (State)      |                     | 8009                    | - 7610    |                            | (A.G.))         |
| 2055  | 00     | 109    | (01) District Executive                      | 0              | 51.Motor Vehicles     | Total Object H       | lead 51 :                      |          |         | 1,27,533     | 0                   | 0                       | 0         | 1,27,533                   | 1,27,533        |
|       |        |        | Police.                                      |                |                       | Total Sub Hea        | d :                            |          |         | 12,71,20,665 | 4,11,607            | 1,13,42,583             | 14,01,400 | 11,39,65,075               | 12,67,09,058    |
|       |        |        | (02) Village Defence<br>Organisation         | 0              | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 583      | Voucher | 48,914       | 0                   | 3,500                   | 2,200     | 43,214                     | 48,914          |
|       |        |        |  |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 585      | Voucher | 1,38,464     | 0                   | 11,000                  | 2,200     | 1,25,264                   | 1,38,464        |
|       |        |        |  |                |                       | Total Object H       | lead 1 :                       |          |         | 1,87,378     | 0                   | 14,500                  | 4,400     | 1,68,478                   | 1,87,378        |
|       |        |        |  |                | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 2436     | Voucher | 27,265       | 0                   | 0                       | 0         | 27,265                     | 27,265          |
|       |        |        |  |                |                       | Total Object F       | Iead 11 :                      |          |         | 27,265       | 0                   | 0                       | 0         | 27,265                     | 27,265          |
|       |        |        |  |                |                       | Total Sub Hea        | d :                            |          |         | 2,14,643     | 0                   | 14,500                  | 4,400     | 1,95,743                   | 2,14,643        |
|       |        |        | (05) Thumb And Finger                        | 0              | (01) Salaries         |                      | General-Voted                  | 1143     | Voucher | 36,389       | 0                   | 0                       | 0         | 36,389                     | 36,389          |
|       |        |        | Impression And<br>Photography Scheme.        |                |                       |                      | General-Voted                  | 219      | Voucher | 2,76,901     | 3,830               | 18,800                  | 4,400     | 2,49,871                   | 2,73,071        |
|       |        |        |  |                |                       | Total Object F       | Iead 1 :                       |          |         | 3,13,290     | 3,830               | 18,800                  | 4,400     | 2,86,260                   | 3,09,460        |
|       |        |        |  |                |                       | Total Sub Hea        | d :                            |          |         | 3,13,290     | 3,830               | 18,800                  | 4,400     | 2,86,260                   | 3,09,460        |
|       |        |        | ( · · ) I · · · · · · ·                      | 0              | (01) Salaries         |                      | General-Voted                  | 1133     | Voucher | 4,554        | 0                   | 0                       | 0         | 4,554                      | 4,554           |
|       |        |        | Police Check Post In Indo-Bangladesh Border. |                |                       |                      | General-Voted                  | 240      | Voucher | 87,862       | 0                   | 0                       | 4,400     | 83,462                     | 87,862          |
|       |        |        |  |                |                       |                      | General-Voted                  | 241      | Voucher | 8,56,516     | 1,000               | 61,400                  | 4,400     | 7,89,716                   | 8,55,516        |
|       |        |        |  |                |                       |                      | General-Voted                  | 248      | Voucher | 2,82,657     | 0                   | 67,000                  | 0         | 2,15,657                   | 2,82,657        |
|       |        |        |  |                |                       |                      | General-Voted                  | 284      | Voucher | 87,612       | 0                   | 5,800                   | 0         | 81,812                     | 87,612          |
|       |        |        |  |                |                       | Total Object H       | Iead 1 :                       |          |         | 13,19,201    | 1,000               | 1,34,200                | 8,800     | 11,75,201                  | 13,18,201       |
|       |        |        |  |                |                       | Total Sub Hea        | d :                            |          |         | 13,19,201    | 1,000               | 1,34,200                | 8,800     | 11,75,201                  | 13,18,201       |

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**Run Date :** 31/10/2023

| Dema                   | nd :    | 16 ADMI  | NISTR A    | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                  | SERVICES |         |                 |                     |             |        |                            |                 |
|------------------------|---------|--|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| Depart                 | tment : | Home (Police                                       | ) Depai    | rtment              |                      |                                |          |         |                 |                     |             |        |                            |                 |
| Treasu                 | ıry     | Shillong (Nor                                      | th) Trea   | asury               |                      |                                |          |         |                 |                     |             |        |                            |                 |
|                        | .:      | 1800008 Sup  | erintend   | dent Of Police East | t Khasi Hills Shille | ong                            |          |         |                 |                     |             |        |                            |                 |
| Month                  | of Acco | unt: AUG/2023                                      |            |                     |                      |                                |          |         |                 |                     |             |        |                            |                 |
| Major Sub<br>Head Majo | Minor   | Sub  | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |         | 11000  | Head       |                     | Semile               |                                |          |         | (State)         |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2055 00                |         | ,  | 0          | (01) Salaries       |                      | General-Voted                  | 224      | Voucher | 3,95,822        | 0                   | 28,000      | 6,600  | 3,61,222                   | 3,95,822        |
|                        |         | Surveillance Of<br>Foreigners                      |            |                     | Total Object 1       | Head 1:                        |          |         | 3,95,822        | 0                   | 28,000      | 6,600  | 3,61,222                   | 3,95,822        |
|                        |         |  |            |                     | Total Sub Hea        | ad :                           |          |         | 3,95,822        | 0                   | 28,000      | 6,600  | 3,61,222                   | 3,95,822        |
|                        |         | (09) Cost Of Police<br>Guards Supplied To State    | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 1240     | Voucher | 1,73,480        | 270                 | 28,000      | 6,600  | 1,38,610                   | 1,73,210        |
|                        |         | Bank Of India.                                     |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 580      | Voucher | 6,67,818        | 1,850               | 68,900      | 0      | 5,97,068                   | 6,65,968        |
|                        |         |  |            |                     | Total Object 1       | Head 1:                        |          |         | 8,41,298        | 2,120               | 96,900      | 6,600  | 7,35,678                   | 8,39,178        |
|                        |         |  |            |                     | Total Sub Hea        | ad :                           |          |         | 8,41,298        | 2,120               | 96,900      | 6,600  | 7,35,678                   | 8,39,178        |
|                        |         |  | 0          | (01) Salaries       |                      | General-Voted                  | 1154     | Voucher | 4,47,205        | 0                   | 63,500      | 0      | 3,83,705                   | 4,47,205        |
|                        |         | Guards Supplied To All India Radio.                |            |                     |                      | General-Voted                  | 278      | Voucher | 17,12,527       | 4,361               | 1,44,300    | 13,200 | 15,50,666                  | 17,08,166       |
|                        |         |  |            |                     |                      | General-Voted                  | 282      | Voucher | 40,532          | 1,000               | 7,000       | 2,200  | 30,332                     | 39,532          |
|                        |         |  |            |                     | Total Object 1       | Head 1:                        |          |         | 22,00,264       | 5,361               | 2,14,800    | 15,400 | 19,64,703                  | 21,94,903       |
|                        |         |  |            |                     | Total Sub Hea        | ad:                            |          |         | 22,00,264       | 5,361               | 2,14,800    | 15,400 | 19,64,703                  | 21,94,903       |
|                        |         | (11) Cost Of Police                                | 0          | (01) Salaries       |                      | General-Voted                  | 1167     | Voucher | 1,54,830        | 0                   | 45,000      | 2,200  | 1,07,630                   | 1,54,830        |
|                        |         | Guards Supplied To Inter-<br>State Police Wireless | -          |                     |                      | General-Voted                  | 246      | Voucher | 1,50,659        | 0                   | 37,500      | 0      | 1,13,159                   | 1,50,659        |
|                        |         | Station At Shillong.                               |            |                     | Total Object 1       | Head 1:                        |          |         | 3,05,489        | 0                   | 82,500      | 2,200  | 2,20,789                   | 3,05,489        |
|                        |         |  |            |                     | Total Sub Hea        | ad :                           |          |         | 3,05,489        | 0                   | 82,500      | 2,200  | 2,20,789                   | 3,05,489        |
|                        |         | (12) Cost Of Police                                | 0          | (01) Salaries       |                      | General-Voted                  | 1161     | Voucher | 2,32,579        | 0                   | 51,750      | 4,400  | 1,76,429                   | 2,32,579        |
|                        |         | Guards Supplied To<br>Doordashan Kendra            |            |                     |                      | General-Voted                  | 250      | Voucher | 2,58,469        | 1,000               | 18,700      | 4,400  | 2,34,369                   | 2,57,469        |
|                        |         | Laitkor-Peak Shillong.                             |            |                     | Total Object 1       | Head 1:                        |          |         | 4,91,048        | 1,000               | 70,450      | 8,800  | 4,10,798                   | 4,90,048        |

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

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

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Run Date:

| I    | Demai  | nd:     | 16 ADMIN   | ISTRA      | ATION OF CIVIL      | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |              |                     |                      |           |                            |                |
|------|--------|---------|--|------------|---------------------|----------------------|--------------------------------|----------|---------|--------------|---------------------|----------------------|-----------|----------------------------|----------------|
| D    | Depart | ment    | : Home (Police)  | Depa       | rtment              |                      |                                |          |         |              |                     |                      |           |                            |                |
| Т    | reasu  | ry      | Shillong (North  | n) Trea    | sury                |                      |                                |          |         |              |                     |                      |           |                            |                |
| Ď    | ).D.O. | :       | 1800008 Supe   | rintend    | dent Of Police East | Khasi Hills Shille   | ong                            |          |         |              |                     |                      |           |                            |                |
| M    | onth o | of Acco | ount: AUG/2023   |            |                     |                      |                                |          |         |              |                     |                      |           |                            |                |
|      |        |         | r Sub<br>l Head  | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount       | Deduction<br>by DDO | Deduction (as per A. |           | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |         |  | Head       |                     | Semile               |                                |          |         | (State)      |                     | 8009                 | - 7610    |                            | (A.G.)         |
| 2055 | 00 10  | 109     | (12) Cost Of Police<br>Guards Supplied To<br>Doordashan Kendra<br>Laitkor-Peak Shillong. |            |                     | Total Sub Hea        | ad :                           |          |         | 4,91,048     | 1,000               | 70,450               | 8,800     | 4,10,798                   | 4,90,048       |
|      |        |         | (14) Cost Of Police  | )          | (01) Salaries       |                      | General-Voted                  | 1145     | Voucher | 1,62,722     | 1,000               | 22,000               | 2,200     | 1,37,522                   | 1,61,722       |
|      |        |         | Guards For S.P.E'S Office  |            |                     |                      | General-Voted                  | 245      | Voucher | 1,33,032     | 0                   | 46,000               | 2,200     | 84,832                     | 1,33,03        |
|      |        |         |  |            |                     | Total Object l       | Head 1:                        |          |         | 2,95,754     | 1,000               | 68,000               | 4,400     | 2,22,354                   | 2,94,75        |
|      |        |         |  |            |                     | Total Sub Hea        | ad:                            |          |         | 2,95,754     | 1,000               | 68,000               | 4,400     | 2,22,354                   | 2,94,754       |
|      |        |         |  | )          | (01) Salaries       |                      | General-Voted                  | 1157     | Voucher | 3,13,487     | 0                   | 71,000               | 2,200     | 2,40,287                   | 3,13,48        |
|      |        |         | Guards For S.I.B'S Office  |            |                     |                      | General-Voted                  | 194      | Voucher | 5,49,574     | 0                   | 69,900               | 4,400     | 4,75,274                   | 5,49,57        |
|      |        |         |  |            |                     | Total Object l       | Head 1 :                       |          |         | 8,63,061     | 0                   | 1,40,900             | 6,600     | 7,15,561                   | 8,63,061       |
|      |        |         |  |            |                     | Total Sub Hea        | ad:                            |          |         | 8,63,061     | 0                   | 1,40,900             | 6,600     | 7,15,561                   | 8,63,061       |
|      |        |         | F /  | )          | (01) Salaries       |                      | General-Voted                  | 243      | Voucher | 3,19,949     | 2,000               | 26,800               | 6,600     | 2,84,549                   | 3,17,949       |
|      |        |         | Supplied To The<br>Nationalised Bank   |            |                     |                      | General-Voted                  | 280      | Voucher | 2,87,848     | 0                   | 71,985               | 4,400     | 2,11,463                   | 2,87,848       |
|      |        |         |  |            |                     | Total Object l       | Head 1:                        |          |         | 6,07,797     | 2,000               | 98,785               | 11,000    | 4,96,012                   | 6,05,797       |
|      |        |         |  |            |                     | Total Sub Hea        | ad:                            |          |         | 6,07,797     | 2,000               | 98,785               | 11,000    | 4,96,012                   | 6,05,797       |
|      |        |         |  |            |                     | Total Minor H        | <b>Head</b> 109:               |          |         | 13,49,68,332 | 4,27,918            | 1,23,10,418          | 14,80,600 | 12,07,49,396               | 13,45,40,414   |
|      |        | 113     | (01) Hospital Charges For (<br>Police Personnel  | )          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 1239     | Voucher | 1,34,426     | 0                   | 10,000               | 0         | 1,24,426                   | 1,34,426       |
|      |        |         |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1244     | Voucher | 47,555       | 0                   | 9,200                | 2,200     | 36,155                     | 47,555         |
|      |        |         |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1245     | Voucher | 1,24,754     | 0                   | 20,740               | 0         | 1,04,014                   | 1,24,754       |

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| Dem                  | and :    | 16 ADMIN                                      | VISTRATION OF CIVIL       | POLICE AND FIR       | RE PROTECTION                  | SERVICES |         |           |                     |                          |        |                            |                |
|----------------------|----------|---|---------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
|                      | rtment : |   |                           |                      |                                |          |         |           |                     |                          |        |                            |                |
|                      |          |   |                           |                      |                                |          |         |           |                     |                          |        |                            |                |
| Treas                | sury     | Shillong (Nort                                | h) Treasury               |                      |                                |          |         |           |                     |                          |        |                            |                |
| Ď.D.0                | O.:      | 1800008 Supe                                  | erintendent Of Police Eas | t Khasi Hills Shillo | ong                            |          |         |           |                     |                          |        |                            |                |
| Month                | of Acco  | ount: AUG/2023                                |                           |                      |                                |          |         |           |                     |                          |        |                            |                |
| Major Su<br>Head Maj |          |   | Sub Object Head<br>Sub    | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                  |          |   | Head                      |                      |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 00              | 113      | (01) Hospital Charges For<br>Police Personnel | 0 (01) Salaries           |                      | Voted-Sixth-<br>Schedule-Khasi | 2087     | Voucher | 3,672     | 0                   | 0                        | 0      | 3,672                      | 3,672          |
|                      |          |   |                           | Total Object I       | Head 1:                        |          |         | 3,10,407  | 0                   | 39,940                   | 2,200  | 2,68,267                   | 3,10,40′       |
|                      |          |   | (11) Travel Expense       | es                   | Voted-Sixth-<br>Schedule-Khasi | 1773     | Voucher | 6,480     | 0                   | 0                        | 0      | 6,480                      | 6,480          |
|                      |          |   |                           |                      | Voted-Sixth-<br>Schedule-Khasi | 1904     | Voucher | 6,480     | 0                   | 0                        | 0      | 6,480                      | 6,480          |
|                      |          |   |                           |                      | Voted-Sixth-<br>Schedule-Khasi | 1911     | Voucher | 7,290     | 0                   | 0                        | 0      | 7,290                      | 7,290          |
|                      |          |   |                           |                      | Voted-Sixth-<br>Schedule-Khasi | 1913     | Voucher | 6,480     | 0                   | 0                        | 0      | 6,480                      | 6,480          |
|                      |          |   |                           |                      | Voted-Sixth-<br>Schedule-Khasi | 1915     | Voucher | 7,290     | 0                   | 0                        | 0      | 7,290                      | 7,290          |
|                      |          |   |                           | Total Object I       | Head 11:                       |          |         | 34,020    | 0                   | 0                        | 0      | 34,020                     | 34,020         |
|                      |          |   |                           | Total Sub Hea        | nd:                            |          |         | 3,44,427  | 0                   | 39,940                   | 2,200  | 3,02,287                   | 3,44,427       |
|                      |          |   |                           | Total Minor H        | <b>Head</b> 113:               |          |         | 3,44,427  | 0                   | 39,940                   | 2,200  | 3,02,287                   | 3,44,42        |
|                      |          |   | 23 70. Deduct Recover     | ries                 | General-Voted                  | 13112    | Challan | -17,460   | 0                   | 0                        | 0      | -17,460                    | -17,460        |
|                      |          | Overpayment Pertaining To Previous Financial  |                           |                      | General-Voted                  | 14638    | Challan | -1,50,000 | 0                   | 0                        | 0      | -1,50,000                  | -1,50,000      |
|                      |          | Year  |                           |                      | General-Voted                  | 14901    | Challan | -1,97,090 | 0                   | 0                        | 0      | -1,97,090                  | -1,97,090      |
|                      |          |   |                           |                      | General-Voted                  | 14903    | Challan | -55,938   | 0                   | 0                        | 0      | -55,938                    | -55,938        |
|                      |          |   |                           | Total Object I       | Head 70 :                      |          |         | -4,20,488 | 0                   | 0                        | 0      | -4,20,488                  | -4,20,488      |
|                      |          |   |                           | Total Sub Hea        | ad:                            |          |         | -4,20,488 | 0                   | 0                        | 0      | -4,20,488                  | -4,20,488      |
|                      |          |   |                           | Total Minor H        | <b>Head</b> 911 :              |          |         | -4,20,488 | 0                   | 0                        | 0      | -4,20,488                  | -4,20,488      |

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| Run Date : | 31/10/2023 |
|------------|------------|
| Run Date : | 31/10/2023 |

| Dema                           | nd :    | 16 ADMI                                 | NISTR A            | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |                            |                     |                           |           |                            |                            |
|--------------------------------|---------|---|--------------------|-----------------------|----------------------|---------------------|----------|---------|----------------------------|---------------------|---------------------------|-----------|----------------------------|----------------------------|
|                                |         |   |                    |                       |                      | ETHOTEOTICIV        | <u> </u> |         |                            |                     |                           |           |                            |                            |
| Depar                          | tment   | : Home (Police                          | ) Depai            | rtment                |                      |                     |          |         |                            |                     |                           |           |                            |                            |
| Treasu                         | ury     | Shillong (Nor                           | th) Trea           | sury                  |                      |                     |          |         |                            |                     |                           |           |                            |                            |
| D.D.O                          | .:      | 1800008 Sup                             | erintend           | lent Of Police East K | hasi Hills Shillo    | ong                 |          |         |                            |                     |                           |           |                            |                            |
| Month                          | of Acc  | ount: AUG/2023                          |                    |                       |                      |                     |          |         |                            |                     |                           |           |                            |                            |
| Major Sub<br>Head Majo<br>Head | or Head |   | Sub<br>Sub<br>Head | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A. 8009 |           | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2055 00                        |         |   |                    |                       | Total Sub Ma         | jor Head $\theta$ : |          |         | 13,55,33,460               | 4,38,287            | 1,23,77,358               | 14,89,400 | 12,12,28,415               | 13,50,95,173               |
|                                |         |   |                    |                       | Total Major H        | lead 2055:          |          |         | 13,55,33,460               | 4,38,287            | 1,23,77,358               | 14,89,400 | 12,12,28,415               | 13,50,95,173               |
|                                |         |   |                    |                       | Total of Mont        | h :                 |          |         | 13,55,33,460               | 4,38,287            | 1,23,77,358               | 14,89,400 | 12,12,28,415               | 13,50,95,173               |
| Month                          | of Acc  | ount: SEP/2023                          |                    |                       |                      |                     |          |         |                            |                     |                           |           |                            |                            |
| Major Sub<br>Head Majo<br>Head | or Head |   | Sub<br>Sub<br>Head | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.   |           | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2055 00                        | 001     | (11) Payment Dues To                    | 0                  | (14) Rents, Rates And |                      | General-Voted       | 2244     | Voucher | 12,600                     | 0                   | 0                         | 0         | 12,600                     | 12,600                     |
|                                |         | Me.Pdcl/Municipal Board/Telephone Bills | Ü                  | Taxes                 |                      | General-Voted       | 2706     | Voucher | 2,803                      | 0                   | 0                         | 0         | 2,803                      | 2,803                      |
|                                |         | (Bsnl)                                  |                    |                       |                      | General-Voted       | 2712     | Voucher | 73,200                     | 0                   | 0                         | 0         | 73,200                     | 73,200                     |
|                                |         |   |                    |                       |                      | General-Voted       | 558      | Voucher | 16,36,421                  | 0                   | 0                         | 0         | 16,36,421                  | 16,36,421                  |
|                                |         |   |                    |                       | Total Object I       | Head 14 :           |          |         | 17,25,024                  | 0                   | 0                         | 0         | 17,25,024                  | 17,25,024                  |
|                                |         |   |                    |                       | Total Sub Hea        | ıd:                 |          |         | 17,25,024                  | 0                   | 0                         | 0         | 17,25,024                  | 17,25,024                  |
|                                |         |   |                    |                       | Total Minor H        | <b>Iead</b> 1:      |          |         | 17,25,024                  | 0                   | 0                         | 0         | 17,25,024                  | 17,25,024                  |
|                                | 101     | (01) State                              | 0                  | (01) Salaries         |                      | General-Voted       | 187      | Voucher | 74,829                     | 0                   | 7,000                     | 0         | 67,829                     | 74,829                     |
|                                |         | C.I.D.Organisation.                     |                    |                       | Total Object I       | Head 1:             |          |         | 74,829                     | 0                   | 7,000                     | 0         | 67,829                     | 74,829                     |
|                                |         |   |                    |                       | Total Sub Hea        | ıd:                 |          |         | 74,829                     | 0                   | 7,000                     | 0         | 67,829                     | 74,829                     |
|                                |         | (02) State Special Branch               | 0                  | (01) Salaries         |                      | General-Voted       | 188      | Voucher | 1,47,044                   | 0                   | 10,000                    | 6,600     | 1,30,444                   | 1,47,044                   |
|                                |         |   |                    |                       | Total Object I       | Head 1 ·            |          |         | 1,47,044                   | 0                   | 10,000                    | 6,600     | 1,30,444                   | 1,47,044                   |

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Run Date:

|       | Demai  | nd:     | 16 ADMI                         | NISTR.     | ATION OF CIVIL      | POLICE AND FIRE      | PROTECTION                     | SERVICES | <u> </u> |                 |                     |                       |        |                         |                 |
|-------|--------|---------|---------------------------------|------------|---------------------|----------------------|--------------------------------|----------|----------|-----------------|---------------------|-----------------------|--------|-------------------------|-----------------|
| ]     | Depart | ment    | : Home (Police                  | e) Depa    | rtment              |                      |                                |          |          |                 |                     |                       |        |                         |                 |
|       | reasu  | ry      | Shillong (Nor                   | th) Tre    | asury               |                      |                                |          |          |                 |                     |                       |        |                         |                 |
| j     | D.D.O. | :       | 1800008 Sup                     | erinten    | dent Of Police East | Khasi Hills Shillong | g                              |          |          |                 |                     |                       |        |                         |                 |
| M     | onth o | of Acco | ount: SEP/2023                  |            |                     |                      |                                |          |          |                 |                     |                       |        |                         |                 |
|       |        |         | r Sub<br>l Head                 | Sub<br>Sub | Object Head         | Categorised Schme    | Plan/Non-Plan                  | T.V. No. | Type     | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount (as per SOP) | Gross<br>Amount |
| licau | Head   |         | i iicau                         | Head       | I                   | Schine               |                                |          |          | (State)         | -                   | 8009                  | - 7610 | _                       | (A.G.))         |
| 2055  | 00     | 101     | (02) State Special Branch       | 1          |                     | Total Sub Head       | :                              |          |          | 1,47,044        | 0                   | 10,000                | 6,600  | 1,30,444                | 1,47,044        |
|       |        |         |                                 |            |                     | Total Minor Hea      | ad 101 :                       |          |          | 2,21,873        | 0                   | 17,000                | 6,600  | 1,98,273                | 2,21,873        |
|       |        | 109     | (01) District Executive Police. | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 1020     | Voucher  | 87,652          | 0                   | 10,000                | 0      | 77,652                  | 87,652          |
|       |        |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1022     | Voucher  | 1,43,166        | 0                   | 20,000                | 0      | 1,23,166                | 1,43,166        |
|       |        |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1024     | Voucher  | 6,53,208        | 2,800               | 51,200                | 0      | 5,99,208                | 6,50,408        |
|       |        |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1029     | Voucher  | 4,48,460        | 0                   | 80,000                | 0      | 3,68,460                | 4,48,460        |
|       |        |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1032     | Voucher  | 2,20,840        | 0                   | 0                     | 0      | 2,20,840                | 2,20,840        |
|       |        |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1053     | Voucher  | 9,35,504        | 0                   | 2,22,500              | 0      | 7,13,004                | 9,35,504        |
|       |        |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1054     | Voucher  | 7,15,540        | 0                   | 1,32,090              | 2,200  | 5,81,250                | 7,15,540        |
|       |        |         |                                 |            |                     | ,                    | Voted-Sixth-<br>Schedule-Khasi | 1055     | Voucher  | 21,66,659       | 0                   | 1,87,000              | 35,200 | 19,44,459               | 21,66,659       |
|       |        |         |                                 |            |                     | ,                    | Voted-Sixth-<br>Schedule-Khasi | 1056     | Voucher  | 23,49,248       | 8,200               | 3,27,800              | 0      | 20,13,248               | 23,41,048       |
|       |        |         |                                 |            |                     | ,                    | Voted-Sixth-<br>Schedule-Khasi | 1058     | Voucher  | 11,20,072       | 0                   | 2,20,140              | 15,400 | 8,84,532                | 11,20,072       |
|       |        |         |                                 |            |                     | ,                    | Voted-Sixth-<br>Schedule-Khasi | 1063     | Voucher  | 11,297          | 0                   | 0                     | 0      | 11,297                  | 11,297          |
|       |        |         |                                 |            |                     | ,                    | Voted-Sixth-<br>Schedule-Khasi | 1064     | Voucher  | 1,18,073        | 0                   | 9,000                 | 0      | 1,09,073                | 1,18,073        |
|       |        |         |                                 |            |                     | •                    | Voted-Sixth-<br>Schedule-Khasi | 1065     | Voucher  | 1,49,654        | 0                   | 0                     | 0      | 1,49,654                | 1,49,654        |
|       |        |         |                                 |            |                     |                      | Voted-Sixth-                   | 1071     | Voucher  | 13,97,599       | 0                   | 2,34,000              | 17,600 | 11,45,999               | 13,97,599       |

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| I    | <b>Dema</b> i | ıd :            | 16 ADM                         | INISTRA    | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                  | SERVICES |         |             |                     |                      |          |                            |                 |
|------|---------------|-----------------|--------------------------------|------------|---------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|----------------------|----------|----------------------------|-----------------|
| D    | epart         | ment :          | Home (Polic                    | e) Depai   | rtment              |                      |                                |          |         |             |                     |                      |          |                            |                 |
| Т    | reasu         | ry              | Shillong (No                   | orth) Trea | asury               |                      |                                |          |         |             |                     |                      |          |                            |                 |
| Ď    | .D.O.         | :               | 1800008 Su                     | perintend  | dent Of Police East | Khasi Hills Shille   | ong                            |          |         |             |                     |                      |          |                            |                 |
| Mo   | onth o        | f Accou         | unt: SEP/2023                  |            |                     |                      |                                |          |         |             |                     |                      |          |                            |                 |
|      |               | Minor<br>r Head |                                | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head          |                 |                                | Head       |                     |                      |                                |          |         | (State)     |                     | 8009                 | - 7610   |                            | (A.G.))         |
| 2055 | 00            |                 | 01) District Executive Police. | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 1072     | Voucher | 1,36,85,518 | 0                   | 0                    | 1,73,800 | 1,35,11,718                | 1,36,85,518     |
|      |               |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1074     | Voucher | 1,36,82,931 | 0                   | 14,170               | 1,73,800 | 1,34,94,961                | 1,36,82,931     |
|      |               |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1076     | Voucher | 55,03,623   | 1,000               | 9,45,000             | 63,800   | 44,93,823                  | 55,02,623       |
|      |               |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1080     | Voucher | 27,96,161   | 7,164               | 2,22,910             | 37,400   | 25,28,687                  | 27,88,997       |
|      |               |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1081     | Voucher | 1,92,96,484 | 51,044              | 25,06,958            | 1,78,200 | 1,65,60,282                | 1,92,45,440     |
|      |               |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1082     | Voucher | 68,82,289   | 0                   | 0                    | 94,600   | 67,87,689                  | 68,82,289       |
|      |               |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1085     | Voucher | 96,80,511   | 17,946              | 62,500               | 90,200   | 95,09,865                  | 96,62,565       |
|      |               |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1089     | Voucher | 1,24,17,889 | 22,171              | 27,02,800            | 1,62,800 | 95,30,118                  | 1,23,95,718     |
|      |               |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1094     | Voucher | 2,62,70,359 | 41,049              | 33,49,285            | 3,30,000 | 2,25,50,025                | 2,62,29,310     |
|      |               |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1117     | Voucher | 18,000      | 0                   | 0                    | 0        | 18,000                     | 18,000          |
|      |               |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1908     | Voucher | 63,592      | 0                   | 3,500                | 2,200    | 57,892                     | 63,592          |
|      |               |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1910     | Voucher | 19,27,918   | 0                   | 0                    | 0        | 19,27,918                  | 19,27,918       |
|      |               |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1913     | Voucher | 76,602      | 2,000               | 10,940               | 4,400    | 59,262                     | 74,602          |
|      |               |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1917     | Voucher | 42,68,956   | 0                   | 0                    | 0        | 42,68,956                  | 42,68,956       |
|      |               |                 |                                |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2133     | Voucher | 57,613      | 7,478               | 6,300                | 0        | 43,835                     | 50,135          |

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

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Run Date:

| De     | mand :                | 16 AI                            | OMINISTR.   | ATION OF CIVIL      | POLICE AND FIR       | E PROTECTION                   | SERVICES |         |              |                     |                      |           |                            |               |
|--------|-----------------------|----------------------------------|-------------|---------------------|----------------------|--------------------------------|----------|---------|--------------|---------------------|----------------------|-----------|----------------------------|---------------|
| Dep    | artment               | Home (Po                         | lice) Depa  | rtment              |                      |                                |          |         |              |                     |                      |           |                            |               |
| Tre    | asury                 | Shillong                         | North) Trea | asury               |                      |                                |          |         |              |                     |                      |           |                            |               |
| Ď.D    | 0.0. :                | 1800008                          | Superinten  | dent Of Police East | Khasi Hills Shillo   | ong                            |          |         |              |                     |                      |           |                            |               |
| Mon    | th of Acc             | ount: SEP/2023                   |             |                     |                      |                                |          |         |              |                     |                      |           |                            |               |
|        | Sub Mino<br>ajor Head |                                  | Sub<br>Sub  | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount       | Deduction<br>by DDO | Deduction (as per A. |           | Net Amount<br>(as per SOP) | Gros<br>Amour |
|        | ead                   |                                  | Head        | I                   |                      |                                |          |         | (State)      |                     | 8009                 | - 7610    |                            | (A.G.)        |
| 2055 0 | 0 109                 | (01) District Executi<br>Police. | ve 0        | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 2145     | Voucher | 58,213       | 7,478               | 6,300                | 0         | 44,435                     | 50,73         |
|        |                       |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2149     | Voucher | 61,155       | 0                   | 0                    | 0         | 61,155                     | 61,15         |
|        |                       |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2154     | Voucher | 57,613       | 7,478               | 6,300                | 0         | 43,835                     | 50,13         |
|        |                       |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2157     | Voucher | 60,692       | 0                   | 0                    | 0         | 60,692                     | 60,69         |
|        |                       |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2160     | Voucher | 2,03,052     | 0                   | 16,000               | 8,800     | 1,78,252                   | 2,03,05       |
|        |                       |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2174     | Voucher | 76,515       | 0                   | 0                    | 2,200     | 74,315                     | 76,51         |
|        |                       |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2178     | Voucher | 92,841       | 0                   | 0                    | 0         | 92,841                     | 92,84         |
|        |                       |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2180     | Voucher | 2,30,452     | 29,912              | 25,200               | 0         | 1,75,340                   | 2,00,54       |
|        |                       |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2183     | Voucher | 36,519       | 0                   | 0                    | 0         | 36,519                     | 36,51         |
|        |                       |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2185     | Voucher | 3,44,117     | 11,564              | 47,390               | 2,200     | 2,82,963                   | 3,32,55       |
|        |                       |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2565     | Voucher | 61,702       | 0                   | 0                    | 0         | 61,702                     | 61,70         |
|        |                       |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2637     | Voucher | 9,500        | 0                   | 0                    | 0         | 9,500                      | 9,50          |
|        |                       |                                  |             |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2959     | Voucher | 78,254       | 0                   | 0                    | 0         | 78,254                     | 78,25         |
|        |                       |                                  |             |                     | Total Object I       | Head 1:                        |          |         | 12,85,16,043 | 2,17,284            | 1,14,19,283          | 13,94,800 | 11,54,84,676               | 12,82,98,75   |
|        |                       |                                  |             | 05. Rewards         |                      | Voted-Sixth-<br>Schedule-Khasi | 1941     | Voucher | 94,200       | 0                   | 0                    | 0         | 94,200                     | 94,20         |

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|       | Demai  | nd:             | 16             | ADMI       | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIF        | RE PROTECTION                  | SERVICES | 3       |          |                     |                            |        |                            |                 |
|-------|--------|-----------------|----------------|------------|------------|-----------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| 1     | Depart | ment:           | Hom            | ne (Police | e) Depai   | rtment                |                      |                                |          |         |          |                     |                            |        |                            |                 |
| 7     | Treasu | ıry             | Shill          | long (No   | rth) Trea  | sury                  |                      |                                |          |         |          |                     |                            |        |                            |                 |
| i     | ).D.O. | . :             | 1800           | 0008 Su    | perintend  | lent Of Police East K | hasi Hills Shille    | ong                            |          |         |          |                     |                            |        |                            |                 |
| M     | onth o | of Accou        | int: SEP       | /2023      |            |                       |                      |                                |          |         |          |                     |                            |        |                            |                 |
|       |        | Minor<br>r Head |                |            | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| licac | Head   |                 | IIcuu          |            | Head       |                       | Semile               |                                |          |         | (State)  |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2055  | 00     |                 | 01) District E | Executive  | 0          | 05. Rewards           | Total Object I       | Head 5:                        |          |         | 94,200   | 0                   | 0                          | 0      | 94,200                     | 94,200          |
|       |        | F               | Police.        |            |            | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Khasi | 1102     | Voucher | 10,325   | 0                   | 0                          | 0      | 10,325                     | 10,325          |
|       |        |                 |                |            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1104     | Voucher | 22,943   | 0                   | 0                          | 0      | 22,943                     | 22,943          |
|       |        |                 |                |            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1105     | Voucher | 3,944    | 0                   | 0                          | 0      | 3,944                      | 3,944           |
|       |        |                 |                |            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1111     | Voucher | 15,749   | 0                   | 0                          | 0      | 15,749                     | 15,749          |
|       |        |                 |                |            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1112     | Voucher | 25,502   | 0                   | 0                          | 0      | 25,502                     | 25,502          |
|       |        |                 |                |            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1114     | Voucher | 74,675   | 0                   | 0                          | 0      | 74,675                     | 74,675          |
|       |        |                 |                |            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1119     | Voucher | 1,64,939 | 0                   | 0                          | 0      | 1,64,939                   | 1,64,939        |
|       |        |                 |                |            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1122     | Voucher | 2,68,244 | 0                   | 0                          | 0      | 2,68,244                   | 2,68,244        |
|       |        |                 |                |            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1124     | Voucher | 31,849   | 0                   | 0                          | 0      | 31,849                     | 31,849          |
|       |        |                 |                |            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1529     | Voucher | 87,247   | 0                   | 0                          | 0      | 87,247                     | 87,247          |
|       |        |                 |                |            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1532     | Voucher | 20,527   | 0                   | 0                          | 0      | 20,527                     | 20,527          |
|       |        |                 |                |            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1533     | Voucher | 34,679   | 0                   | 0                          | 0      | 34,679                     | 34,679          |
|       |        |                 |                |            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1535     | Voucher | 15,098   | 0                   | 0                          | 0      | 15,098                     | 15,098          |
|       |        |                 |                |            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1537     | Voucher | 18,502   | 0                   | 0                          | 0      | 18,502                     | 18,502          |
|       |        |                 |                |            |            |                       |                      | Voted-Sixth-                   | 1539     | Voucher | 93,437   | 0                   | 0                          | 0      | 93,437                     | 93,437          |

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| D    | emar  | nd ·            | 16 ADM                         | INICTD     | ATION OF CIVIL PO     | I ICE AND FID        | E PROTECTION                   | SEBAICES  |         |          |                     |                         |        |                            |                 |
|------|-------|-----------------|--------------------------------|------------|-----------------------|----------------------|--------------------------------|-----------|---------|----------|---------------------|-------------------------|--------|----------------------------|-----------------|
|      |       |                 |                                |            |                       | LICE AND FIR         | ETROTECTION                    | JEK VICES |         |          |                     |                         |        |                            |                 |
| De   | epart | ment :          | Home (Poli                     | ce) Depa   | rtment                |                      |                                |           |         |          |                     |                         |        |                            |                 |
| Tr   | easu  | ry              | Shillong (N                    | orth) Trea | asury                 |                      |                                |           |         |          |                     |                         |        |                            |                 |
| D.   | D.O.  | :               | 1800008 St                     | perinten   | dent Of Police East K | hasi Hills Shillo    | ong                            |           |         |          |                     |                         |        |                            |                 |
| Mo   | nth o | of Accou        | int: SEP/2023                  |            |                       |                      |                                |           |         |          |                     |                         |        |                            |                 |
|      |       | Minor<br>r Head |                                | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.  | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                 |                                | Head       |                       |                      |                                |           |         | (State)  |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2055 | 00    | 1 1             | O1) District Executive volice. | 0          | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Khasi | 1540      | Voucher | 76,986   | 0                   | 0                       | 0      | 76,986                     | 76,986          |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 17759     | Challan | -73,946  | 0                   | 0                       | 0      | -73,946                    | -73,946         |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2961      | Voucher | 6,065    | 0                   | 0                       | 0      | 6,065                      | 6,065           |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3502      | Voucher | 18,775   | 0                   | 0                       | 0      | 18,775                     | 18,775          |
|      |       |                 |                                |            |                       | Total Object I       | <b>Head</b> 6:                 |           |         | 9,15,540 | 0                   | 0                       | 0      | 9,15,540                   | 9,15,540        |
|      |       |                 |                                |            | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 1666      | Voucher | 11,280   | 0                   | 0                       | 0      | 11,280                     | 11,280          |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1667      | Voucher | 23,200   | 0                   | 0                       | 0      | 23,200                     | 23,200          |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1668      | Voucher | 14,800   | 0                   | 0                       | 0      | 14,800                     | 14,800          |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1669      | Voucher | 1,10,800 | 0                   | 0                       | 0      | 1,10,800                   | 1,10,800        |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3375      | Voucher | 13,110   | 0                   | 0                       | 0      | 13,110                     | 13,110          |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3376      | Voucher | 7,440    | 0                   | 0                       | 0      | 7,440                      | 7,440           |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3377      | Voucher | 7,270    | 0                   | 0                       | 0      | 7,270                      | 7,270           |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3379      | Voucher | 11,520   | 0                   | 0                       | 0      | 11,520                     | 11,520          |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3380      | Voucher | 43,910   | 0                   | 0                       | 0      | 43,910                     | 43,910          |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3383      | Voucher | 2,070    | 0                   | 0                       | 0      | 2,070                      | 2,070           |
|      |       |                 |                                |            |                       |                      | Voted-Sixth-                   | 3385      |         |          |                     |                         |        |                            |                 |

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| ] ]  | )emai  | ıd :     | 16 ADMI                         | INISTR A   | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |                 |                     |                          |        |                            |                 |
|------|--------|----------|---------------------------------|------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| E    | epart  | ment :   | Home (Police                    | e) Depar   | rtment                |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Т    | reasu  | ry       | Shillong (No:                   | rth) Trea  | sury                  |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Ė    | .D.O.  | :        | 1800008 Suj                     | perintend  | lent Of Police East K | Thasi Hills Shille   | ong                            |          |         |                 |                     |                          |        |                            |                 |
| M    | onth o | of Accor | unt: SEP/2023                   |            |                       |                      |                                |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor    | Sub<br>Head                     | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |          | пеац                            | Head       |                       | Schille              |                                |          |         | (State)         | ·                   | 8009                     | - 7610 | •                          | (A.G.))         |
| 2055 | 00     |          | (01) District Executive Police. | 0          | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 3385     | Voucher | 17,920          | 0                   | 0                        | 0      | 17,920                     | 17,920          |
|      |        |          |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3386     | Voucher | 10,300          | 0                   | 0                        | 0      | 10,300                     | 10,300          |
|      |        |          |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3504     | Voucher | 5,460           | 0                   | 0                        | 0      | 5,460                      | 5,460           |
|      |        |          |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3505     | Voucher | 3,060           | 0                   | 0                        | 0      | 3,060                      | 3,060           |
|      |        |          |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3506     | Voucher | 21,540          | 0                   | 0                        | 0      | 21,540                     | 21,540          |
|      |        |          |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3508     | Voucher | 14,160          | 0                   | 0                        | 0      | 14,160                     | 14,160          |
|      |        |          |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3511     | Voucher | 10,080          | 0                   | 0                        | 0      | 10,080                     | 10,080          |
|      |        |          |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3513     | Voucher | 18,720          | 0                   | 0                        | 0      | 18,720                     | 18,720          |
|      |        |          |                                 |            |                       | Total Object I       | Head 11:                       |          |         | 3,46,640        | 0                   | 0                        | 0      | 3,46,640                   | 3,46,640        |
|      |        |          |                                 |            | (13) Office Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 1096     | Voucher | 1,00,000        | 0                   | 0                        | 0      | 1,00,000                   | 1,00,000        |
|      |        |          |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2191     | Voucher | 69,542          | 0                   | 0                        | 0      | 69,542                     | 69,542          |
|      |        |          |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2423     | Voucher | 55,000          | 0                   | 0                        | 0      | 55,000                     | 55,000          |
|      |        |          |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2579     | Voucher | 2,49,999        | 0                   | 0                        | 0      | 2,49,999                   | 2,49,999        |
|      |        |          |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2583     | Voucher | 33,926          | 0                   | 0                        | 0      | 33,926                     | 33,926          |
|      |        |          |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2963     | Voucher | 63,701          | 0                   | 0                        | 0      | 63,701                     | 63,701          |
|      |        |          |                                 |            |                       |                      | Voted-Sixth-                   | 2965     |         |                 |                     |                          |        |                            |                 |

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Run Date:

| Demand                      | d :     | 16 ADM                       | INISTRA    | ATION OF CIVIL PO             | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |           |                     |                          |        |                            |                |
|-----------------------------|---------|------------------------------|------------|-------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Departm                     | nent :  | Home (Polic                  | e) Depar   | rtment                        |                      |                                |          |         |           |                     |                          |        |                            |                |
| Treasury                    | y       | Shillong (No                 | rth) Trea  | asury                         |                      |                                |          |         |           |                     |                          |        |                            |                |
| D.D.O. :                    | •       | 1800008 Su                   | perintend  | dent Of Police East K         | Chasi Hills Shillo   | ong                            |          |         |           |                     |                          |        |                            |                |
| Month of                    | f Accou | nt: SEP/2023                 |            |                               |                      |                                |          |         |           |                     |                          |        |                            |                |
| Major Sub N<br>Head Major I |         |                              | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                        |         |                              | Head       |                               | S <b>C</b>           |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 00 1                   | I`      | 1) District Executive blice. | 0          | (13) Office Expenses          |                      | Voted-Sixth-<br>Schedule-Khasi | 2965     | Voucher | 2,41,704  | 0                   | 0                        | 0      | 2,41,704                   | 2,41,704       |
|                             |         |                              |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 2966     | Voucher | 22,640    | 0                   | 0                        | 0      | 22,640                     | 22,640         |
|                             |         |                              |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3153     | Voucher | 25,656    | 0                   | 0                        | 0      | 25,656                     | 25,656         |
|                             |         |                              |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3398     | Voucher | 1,50,803  | 0                   | 0                        | 0      | 1,50,803                   | 1,50,803       |
|                             |         |                              |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3500     | Voucher | 47,823    | 0                   | 0                        | 0      | 47,823                     | 47,823         |
|                             |         |                              |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3518     | Voucher | 1,14,380  | 0                   | 0                        | 0      | 1,14,380                   | 1,14,380       |
|                             |         |                              |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3521     | Voucher | 2,49,999  | 0                   | 0                        | 0      | 2,49,999                   | 2,49,999       |
|                             |         |                              |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3523     | Voucher | 2,47,280  | 0                   | 0                        | 0      | 2,47,280                   | 2,47,280       |
|                             |         |                              |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3525     | Voucher | 2,42,113  | 0                   | 0                        | 0      | 2,42,113                   | 2,42,113       |
|                             |         |                              |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3526     | Voucher | 1,52,746  | 0                   | 0                        | 0      | 1,52,746                   | 1,52,746       |
|                             |         |                              |            |                               | Total Object I       | Head 13:                       |          |         | 20,67,312 | 0                   | 0                        | 0      | 20,67,312                  | 20,67,312      |
|                             |         |                              |            | 14. Rent, Rates And<br>Taxes  |                      | Voted-Sixth-<br>Schedule-Khasi | 2188     | Voucher | 1,83,792  | 0                   | 0                        | 0      | 1,83,792                   | 1,83,792       |
|                             |         |                              |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3397     | Voucher | 2,53,740  | 0                   | 0                        | 0      | 2,53,740                   | 2,53,740       |
|                             |         |                              |            |                               | Total Object I       | Head 14 :                      |          |         | 4,37,532  | 0                   | 0                        | 0      | 4,37,532                   | 4,37,532       |
|                             |         |                              |            | 21. Materials And<br>Supplies |                      | Voted-Sixth-<br>Schedule-Khasi | 3388     | Voucher | 49,185    | 0                   | 0                        | 0      | 49,185                     | 49,185         |
|                             |         |                              |            |                               |                      | Voted-Sixth-                   | 3392     | Voucher | 5,782     | 0                   | 0                        | 0      | 5,782                      | 5,782          |

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| Dem                  | and :    | 16 AD                 | MINISTRA    | ATION OF CIVIL I              | POLICE AND FIF       | RE PROTECTION                  | SERVICES | 3       |                 |                     |                          |        |                            |                |
|----------------------|----------|-----------------------|-------------|-------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depa                 | rtment : | Home (Po              | lice) Depa  | rtment                        |                      |                                |          |         |                 |                     |                          |        |                            |                |
| Treas                | sury     | Shillong (            | North) Trea | asury                         |                      |                                |          |         |                 |                     |                          |        |                            |                |
| ;<br>D.D.(           | O.:      | 1800008               | Superinten  | dent Of Police East           | Khasi Hills Shille   | ong                            |          |         |                 |                     |                          |        |                            |                |
| Month                | of Acco  | int: SEP/2023         |             |                               |                      |                                |          |         |                 |                     |                          |        |                            |                |
| Major Su<br>Head Maj |          |                       | Sub<br>Sub  | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                  |          | Treuu                 | Head        |                               | Semire               |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 00              |          | 01) District Executiv | /e 0        | 21. Materials And<br>Supplies | Total Object I       | Head 21 :                      |          |         | 54,967          | 0                   | 0                        | 0      | 54,967                     | 54,967         |
|                      |          |                       |             | 24.P.O.L                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2571     | Voucher | 24,64,660       | 0                   | 0                        | 0      | 24,64,660                  | 24,64,660      |
|                      |          |                       |             |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 2581     | Voucher | 49,99,867       | 0                   | 0                        | 0      | 49,99,867                  | 49,99,867      |
|                      |          |                       |             |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 2585     | Voucher | 49,99,245       | 0                   | 0                        | 0      | 49,99,245                  | 49,99,245      |
|                      |          |                       |             |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 2586     | Voucher | 25,35,995       | 0                   | 0                        | 0      | 25,35,995                  | 25,35,995      |
|                      |          |                       |             |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3395     | Voucher | 4,20,543        | 0                   | 0                        | 0      | 4,20,543                   | 4,20,543       |
|                      |          |                       |             |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3515     | Voucher | 47,29,060       | 0                   | 0                        | 0      | 47,29,060                  | 47,29,060      |
|                      |          |                       |             |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3520     | Voucher | 48,49,665       | 0                   | 0                        | 0      | 48,49,665                  | 48,49,665      |
|                      |          |                       |             |                               | Total Object I       | Head 24 :                      |          |         | 2,49,99,035     | 0                   | 0                        | 0      | 2,49,99,035                | 2,49,99,035    |
|                      |          |                       |             | 25.Clothing And<br>Tentage    |                      | Voted-Sixth-<br>Schedule-Khasi | 2973     | Voucher | 1,48,890        | 0                   | 0                        | 0      | 1,48,890                   | 1,48,890       |
|                      |          |                       |             |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 2975     | Voucher | 1,29,675        | 0                   | 0                        | 0      | 1,29,675                   | 1,29,675       |
|                      |          |                       |             |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 2977     | Voucher | 9,55,500        | 0                   | 0                        | 0      | 9,55,500                   | 9,55,500       |
|                      |          |                       |             |                               | Total Object 1       | Head 25:                       |          |         | 12,34,065       | 0                   | 0                        | 0      | 12,34,065                  | 12,34,065      |
|                      |          |                       |             | 51.Motor Vehicles             |                      | Voted-Sixth-<br>Schedule-Khasi | 3154     | Voucher | 26,074          | 0                   | 0                        | 0      | 26,074                     | 26,074         |
|                      |          |                       |             |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 3155     | Voucher | 1,49,998        | 0                   | 0                        | 0      | 1,49,998                   | 1,49,998       |
|                      |          |                       |             |                               |                      | Voted-Sixth-                   | 3287     | Voucher | 2,33,335        | 0                   | 0                        | 0      | 2,33,335                   | 2,33,335       |

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| D               | eman  | nd:      | 16 ADM  | INISTRA    | ATION OF CIVIL P                               | OLICE AND FIR                         | E PROTECTION                   | SERVICES |         |              |                     |                      |           |                            |                 |
|-----------------|-------|----------|---|------------|--|---------------------------------------|--------------------------------|----------|---------|--------------|---------------------|----------------------|-----------|----------------------------|-----------------|
| De              | part  | ment :   | Home (Police  | e) Depai   | rtment   |                                       |                                |          |         |              |                     |                      |           |                            |                 |
| Tr              | easu  | ry       | Shillong (No  | orth) Trea | asury  |                                       |                                |          |         |              |                     |                      |           |                            |                 |
| D.              | D.O.  | :        | 1800008 Su  | perintenc  | dent Of Police East I                          | Khasi Hills Shillo                    | ong                            |          |         |              |                     |                      |           |                            |                 |
| Mo              | nth o | of Accou | unt: SEP/2023   |            |  |                                       |                                |          |         |              |                     |                      |           |                            |                 |
| Major<br>Head N |       |          | Sub<br>Head   | Sub<br>Sub | Object Head                                    | Categorised<br>Schme                  | Plan/Non-Plan                  | T.V. No. | Туре    | Amount       | Deduction<br>by DDO | Deduction (as per A. |           | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |          |   | Head       |  | , , , , , , , , , , , , , , , , , , , |                                |          |         | (State)      |                     | 8009                 | - 7610    |                            | (A.G.))         |
| 2055            | 00    | 1 1      | (01) District Executive Police.                                   | 0          | 51.Motor Vehicles                              |                                       | Voted-Sixth-<br>Schedule-Khasi | 3393     | Voucher | 86,766       | 0                   | 0                    | 0         | 86,766                     | 86,766          |
|                 |       |          |   |            |  | Total Object I                        | <b>Head</b> 51:                |          |         | 4,96,173     | 0                   | 0                    | 0         | 4,96,173                   | 4,96,173        |
|                 |       |          |   |            |  | Total Sub Hea                         | d:                             |          |         | 15,91,61,507 | 2,17,284            | 1,14,19,283          | 13,94,800 | 14,61,30,140               | 15,89,44,223    |
|                 |       |          | (02) Village Defence<br>Organisation                              | 0          | (01) Salaries                                  |                                       | Voted-Sixth-<br>Schedule-Khasi | 1061     | Voucher | 1,38,464     | 0                   | 11,000               | 2,200     | 1,25,264                   | 1,38,464        |
|                 |       |          |   |            |  |                                       | Voted-Sixth-<br>Schedule-Khasi | 1068     | Voucher | 48,914       | 0                   | 9,500                | 2,200     | 37,214                     | 48,914          |
|                 |       |          |   |            |  | Total Object I                        | Head 1:                        |          |         | 1,87,378     | 0                   | 20,500               | 4,400     | 1,62,478                   | 1,87,378        |
|                 |       |          |   |            | (13) Office Expenses                           |                                       | Voted-Sixth-<br>Schedule-Khasi | 2576     | Voucher | 50,000       | 0                   | 0                    | 0         | 50,000                     | 50,000          |
|                 |       |          |   |            |  | Total Object I                        | <b>Head</b> 13:                |          |         | 50,000       | 0                   | 0                    | 0         | 50,000                     | 50,000          |
|                 |       |          |   |            | 24.P.O.L.                                      |                                       | Voted-Sixth-<br>Schedule-Khasi | 2420     | Voucher | 49,968       | 0                   | 0                    | 0         | 49,968                     | 49,968          |
|                 |       |          |   |            |  | Total Object I                        | Head 24 :                      |          |         | 49,968       | 0                   | 0                    | 0         | 49,968                     | 49,968          |
|                 |       |          |   |            |  | Total Sub Hea                         | d:                             |          |         | 2,87,346     | 0                   | 20,500               | 4,400     | 2,62,446                   | 2,87,346        |
|                 |       |          | (03) Payment Towards<br>Charges For Requisition<br>Of Home Guards |            | 28. Payment For<br>Professional And<br>Special |                                       | Voted-Sixth-<br>Schedule-Khasi | 2666     | Voucher | 3,96,000     | 0                   | 0                    | 0         | 3,96,000                   | 3,96,000        |
|                 |       |          | of Home Guards  |            | Special  | Total Object I                        | Head 28 :                      |          |         | 3,96,000     | 0                   | 0                    | 0         | 3,96,000                   | 3,96,000        |
|                 |       |          |   |            |  | Total Sub Hea                         | d:                             |          |         | 3,96,000     | 0                   | 0                    | 0         | 3,96,000                   | 3,96,000        |
|                 |       | 1 1      | (05) Thumb And Finger<br>Impression And                           | 0          | (01) Salaries                                  |                                       | General-Voted                  | 184      | Voucher | 3,13,290     | 3,830               | 18,800               | 4,400     | 2,86,260                   | 3,09,460        |
|                 |       |          | Photography Scheme.   |            |  | Total Object I                        | Head 1:                        |          |         | 3,13,290     | 3,830               | 18,800               | 4,400     | 2,86,260                   | 3,09,460        |
|                 |       |          |   |            | (13) Office Expenses                           |                                       | General-Voted                  | 2499     | Voucher | 60,000       | 0                   | 0                    | 0         | 60,000                     | 60,000          |

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| ]                                 | Dema                               | nd :    | 16 ADMIN  | VISTR.             | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION  | SERVICES |         |                            |                     |                                    |        |                            |                 |
|-----------------------------------|------------------------------------|---------|---|--------------------|-----------------------|----------------------|---------------|----------|---------|----------------------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| Γ                                 | Depart                             | tment : | Home (Police)                                   | Depar              | rtment                |                      |               |          |         |                            |                     |                                    |        |                            |                 |
| Т                                 | Treasury Shillong (North) Treasury |         |   |                    |                       |                      |               |          |         |                            |                     |                                    |        |                            |                 |
| i                                 | ).D.O.                             | .:      | 1800008 Supe                                    | erintend           | dent Of Police East K | Chasi Hills Shillo   |               |          |         |                            |                     |                                    |        |                            |                 |
|                                   |                                    |         | unt: SEP/2023                                   |                    |                       |                      |               |          |         |                            |                     |                                    |        |                            |                 |
| Major Sub Mino<br>Head Major Head |                                    | Minor   | Sub   | Sub<br>Sub<br>Head |                       | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                                   | Head                               |         |   |                    |                       |                      |               |          |         |                            |                     | 8009                               | - 7610 |                            | (A.G.))         |
| 2055                              | 00                                 | 109     | (05) Thumb And Finger                           | 0                  | (13) Office Expenses  | Total Object H       | lead 13 :     |          |         | 60,000                     | 0                   | 0                                  | 0      | 60,000                     | 60,000          |
|                                   |                                    |         | Impression And Photography Scheme.              |                    | 24. P O L             |                      | General-Voted | 2373     | Voucher | 39,870                     | 0                   | 0                                  | 0      | 39,870                     | 39,870          |
|                                   |                                    |         | <i>5</i> 1 <i>7</i>                             |                    |                       | Total Object H       | lead 24 :     |          |         | 39,870                     | 0                   | 0                                  | 0      | 39,870                     | 39,870          |
|                                   |                                    |         |   |                    |                       | Total Sub Hea        | d :           |          |         | 4,13,160                   | 3,830               | 18,800                             | 4,400  | 3,86,130                   | 4,09,330        |
|                                   |                                    |         |   | 0                  | (01) Salaries         |                      | General-Voted | 136      | Voucher | 17,385                     | 0                   | 0                                  | 0      | 17,385                     | 17,385          |
|                                   |                                    |         | Police Check Post In<br>Indo-Bangladesh Border. |                    |                       |                      | General-Voted | 149      | Voucher | 87,862                     | 0                   | 0                                  | 4,400  | 83,462                     | 87,862          |
|                                   |                                    |         | indo-Bangiadesii Bolder.                        |                    |                       |                      | General-Voted | 150      | Voucher | 24,073                     | 0                   | 0                                  | 0      | 24,073                     | 24,073          |
|                                   |                                    |         |   |                    |                       |                      | General-Voted | 272      | Voucher | 2,89,325                   | 0                   | 60,000                             | 0      | 2,29,325                   | 2,89,325        |
|                                   |                                    |         |   |                    |                       |                      | General-Voted | 276      | Voucher | 8,56,516                   | 0                   | 61,400                             | 4,400  | 7,90,716                   | 8,56,516        |
|                                   |                                    |         |   |                    |                       |                      | General-Voted | 92       | Voucher | 87,612                     | 0                   | 5,800                              | 0      | 81,812                     | 87,612          |
|                                   |                                    |         |   |                    |                       | Total Object H       | lead 1 :      |          |         | 13,62,773                  | 0                   | 1,27,200                           | 8,800  | 12,26,773                  | 13,62,773       |
|                                   |                                    |         |   |                    | (13) Office Expenses  |                      | General-Voted | 2510     | Voucher | 1,20,000                   | 0                   | 0                                  | 0      | 1,20,000                   | 1,20,000        |
|                                   |                                    |         |   |                    |                       | Total Object H       | lead 13 :     |          |         | 1,20,000                   | 0                   | 0                                  | 0      | 1,20,000                   | 1,20,000        |
|                                   |                                    |         |   |                    | 24.P.O.L              |                      | General-Voted | 2708     | Voucher | 29,886                     | 0                   | 0                                  | 0      | 29,886                     | 29,886          |
|                                   |                                    |         |   |                    |                       | Total Object H       | lead 24 :     |          |         | 29,886                     | 0                   | 0                                  | 0      | 29,886                     | 29,886          |
|                                   |                                    |         |   |                    |                       | Total Sub Hea        | d :           |          |         | 15,12,659                  | 0                   | 1,27,200                           | 8,800  | 13,76,659                  | 15,12,659       |
|                                   |                                    |         | 1 / 6   | 0                  | (01) Salaries         |                      | General-Voted | 137      | Voucher | 17,385                     | 0                   | 0                                  | 0      | 17,385                     | 17,385          |
|                                   |                                    | 1       | Surveillance Of<br>Foreigners                   |                    |                       |                      | General-Voted | 142      | Voucher | 24,073                     | 0                   | 0                                  | 0      | 24,073                     | 24,073          |
|                                   |                                    |         |   |                    |                       |                      | General-Voted | 177      | Voucher | 70,601                     | 0                   | 0                                  | 0      | 70,601                     | 70,601          |
|                                   |                                    |         |   |                    |                       |                      | General-Voted | 181      | Voucher | 3,95,822                   | 0                   | 28,000                             | 6,600  | 3,61,222                   | 3,95,822        |
|                                   |                                    |         |   |                    |                       | Total Object H       | lead 1 :      |          |         | 5,07,881                   | 0                   | 28,000                             | 6,600  | 4,73,281                   | 5,07,881        |

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| I      | Dema           | nd:              | 16 ADMII   | NISTR/     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |           |                     |             |        |                            |                |
|--------|----------------|------------------|--|------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|----------------|
| D      | )epart         | tment :          | Home (Police                                       | ) Depai    | rtment                |                      |                                |          |         |           |                     |             |        |                            |                |
| Т      | reasu          | ıry              | Shillong (Nor                                      | th) Trea   | sury                  |                      |                                |          |         |           |                     |             |        |                            |                |
| :<br>D | <b>D.D.</b> O. | .:               | 1800008 Sup  | erintend   | lent Of Police East k | Chasi Hills Shillo   | ong                            |          |         |           |                     |             |        |                            |                |
| M      | onth (         | of Accou         | unt: SEP/2023                                      |            |                       |                      |                                |          |         |           |                     |             |        |                            |                |
|        |                | Minor<br>or Head |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|        | Head           |                  |  | Head       |                       | S <b></b>            |                                |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.))        |
| 2055   | 00             |                  | (07) Registration And<br>Surveillance Of           | 0          | (13) Office Expenses  |                      | General-Voted                  | 3338     | Voucher | 55,000    | 0                   | 0           | 0      | 55,000                     | 55,000         |
|        |                | 1 1              | Foreigners   |            |                       | Total Object I       | Head 13:                       |          |         | 55,000    | 0                   | 0           | 0      | 55,000                     | 55,000         |
|        |                |                  |  |            | 24. P.O.L.            |                      | General-Voted                  | 3057     | Voucher | 29,998    | 0                   | 0           | 0      | 29,998                     | 29,998         |
|        |                |                  |  |            |                       | Total Object I       | Head 24 :                      |          |         | 29,998    | 0                   | 0           | 0      | 29,998                     | 29,998         |
|        |                |                  |  |            |                       | Total Sub Hea        | nd:                            |          |         | 5,92,879  | 0                   | 28,000      | 6,600  | 5,58,279                   | 5,92,879       |
|        |                |                  | (09) Cost Of Police<br>Guards Supplied To State    | 0          | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 1059     | Voucher | 1,73,480  | 0                   | 30,500      | 6,600  | 1,36,380                   | 1,73,480       |
|        |                | I                | Bank Of India.                                     |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1060     | Voucher | 6,67,818  | 1,850               | 68,900      | 0      | 5,97,068                   | 6,65,968       |
|        |                |                  |  |            |                       | Total Object I       | Head 1:                        |          |         | 8,41,298  | 1,850               | 99,400      | 6,600  | 7,33,448                   | 8,39,448       |
|        |                |                  |  |            |                       | Total Sub Hea        | nd:                            |          |         | 8,41,298  | 1,850               | 99,400      | 6,600  | 7,33,448                   | 8,39,448       |
|        |                |                  | (10) Cost Of Police                                | 0          | (01) Salaries         |                      | General-Voted                  | 111      | Voucher | 40,532    | 0                   | 7,000       | 2,200  | 31,332                     | 40,532         |
|        |                |                  | Guards Supplied To All India Radio.                |            |                       |                      | General-Voted                  | 263      | Voucher | 4,47,205  | 0                   | 63,500      | 0      | 3,83,705                   | 4,47,205       |
|        |                |                  |  |            |                       |                      | General-Voted                  | 472      | Voucher | 17,15,791 | 0                   | 1,44,300    | 13,200 | 15,58,291                  | 17,15,791      |
|        |                |                  |  |            |                       | Total Object I       | Head 1:                        |          |         | 22,03,528 | 0                   | 2,14,800    | 15,400 | 19,73,328                  | 22,03,528      |
|        |                |                  |  |            |                       | Total Sub Hea        | nd:                            |          |         | 22,03,528 | 0                   | 2,14,800    | 15,400 | 19,73,328                  | 22,03,528      |
|        |                |                  | (11) Cost Of Police                                | 0          | (01) Salaries         |                      | General-Voted                  | 254      | Voucher | 1,54,830  | 0                   | 45,000      | 2,200  | 1,07,630                   | 1,54,830       |
|        |                |                  | Guards Supplied To Inter-<br>State Police Wireless | -          |                       |                      | General-Voted                  | 255      | Voucher | 1,50,659  | 0                   | 37,500      | 0      | 1,13,159                   | 1,50,659       |
|        |                |                  | Station At Shillong.                               |            |                       | Total Object I       | Head 1:                        |          |         | 3,05,489  | 0                   | 82,500      | 2,200  | 2,20,789                   | 3,05,489       |
|        |                |                  |  |            |                       | Total Sub Hea        | nd:                            |          |         | 3,05,489  | 0                   | 82,500      | 2,200  | 2,20,789                   | 3,05,489       |
|        |                |                  | (12) Cost Of Police                                | 0          | (01) Salaries         |                      | General-Voted                  | 138      | Voucher | 24,073    | 0                   | 0           | 0      | 24,073                     | 24,073         |

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| Demai                   | nd:      | 16 ADMII  | NISTR <i>A</i> | ATION OF CIVIL      | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |          |                     |                            |        |                            |                 |
|-------------------------|----------|---|----------------|---------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Depart                  | ment :   | Home (Police                                    | ) Depai        | rtment              |                      |                                |          |         |          |                     |                            |        |                            |                 |
| Treasu                  | ıry      | Shillong (Nor                                   | th) Trea       | sury                |                      |                                |          |         |          |                     |                            |        |                            |                 |
| D.D.O.                  | :        | 1800008 Sup                                     | erintend       | lent Of Police East | Khasi Hills Shille   | ong                            |          |         |          |                     |                            |        |                            |                 |
| Month o                 | of Accou | <b>int:</b> SEP/2023                            |                |                     |                      |                                |          |         |          |                     |                            |        |                            |                 |
| Major Sub<br>Head Major |          |   | Sub<br>Sub     | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                    |          |   | Head           |                     | <i></i>              |                                |          |         | (State)  |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2055 00                 |          | 12) Cost Of Police                              | 0              | (01) Salaries       |                      | General-Voted                  | 140      | Voucher | 17,385   | 0                   | 0                          | 0      | 17,385                     | 17,385          |
|                         |          | Guards Supplied To<br>Doordashan Kendra         |                |                     |                      | General-Voted                  | 257      | Voucher | 2,58,469 | 0                   | 18,700                     | 4,400  | 2,35,369                   | 2,58,469        |
|                         | 1 1      | Laitkor-Peak Shillong.                          |                |                     |                      | General-Voted                  | 260      | Voucher | 2,32,579 | 0                   | 51,750                     | 4,400  | 1,76,429                   | 2,32,579        |
|                         |          |   |                |                     | Total Object I       | Head 1:                        |          |         | 5,32,506 | 0                   | 70,450                     | 8,800  | 4,53,256                   | 5,32,506        |
|                         |          |   |                |                     | Total Sub Hea        | ad:                            |          |         | 5,32,506 | 0                   | 70,450                     | 8,800  | 4,53,256                   | 5,32,506        |
|                         |          | (14) Cost Of Police 0 Guards For S.P.E'S Office |                | (01) Salaries       |                      | General-Voted                  | 265      | Voucher | 1,33,032 | 0                   | 46,000                     | 2,200  | 84,832                     | 1,33,032        |
|                         |          | Guards For S.P.E'S Office                       | •              |                     |                      | General-Voted                  | 267      | Voucher | 1,62,722 | 0                   | 22,000                     | 2,200  | 1,38,522                   | 1,62,722        |
|                         |          |   |                |                     | Total Object 1       | Head 1:                        |          |         | 2,95,754 | 0                   | 68,000                     | 4,400  | 2,23,354                   | 2,95,754        |
|                         |          |   |                |                     | Total Sub Hea        | ad:                            |          |         | 2,95,754 | 0                   | 68,000                     | 4,400  | 2,23,354                   | 2,95,754        |
|                         |          | 16) Cost Of Police                              | 0              | (01) Salaries       |                      | General-Voted                  | 147      | Voucher | 5,94,956 | 1,000               | 69,900                     | 4,400  | 5,19,656                   | 5,93,956        |
|                         |          | Guards For S.I.B'S Office                       |                |                     |                      | General-Voted                  | 269      | Voucher | 3,07,352 | 18,300              | 71,000                     | 2,200  | 2,15,852                   | 2,89,052        |
|                         |          |   |                |                     | Total Object I       | Head 1:                        |          |         | 9,02,308 | 19,300              | 1,40,900                   | 6,600  | 7,35,508                   | 8,83,008        |
|                         |          |   |                |                     | Total Sub Hea        | ad:                            |          |         | 9,02,308 | 19,300              | 1,40,900                   | 6,600  | 7,35,508                   | 8,83,008        |
|                         |          | 17) Cost Of Police                              | 0              | (01) Salaries       |                      | General-Voted                  | 279      | Voucher | 3,19,949 | 0                   | 26,800                     | 6,600  | 2,86,549                   | 3,19,949        |
|                         |          | Supplied To The<br>Nationalised Bank            |                |                     |                      | General-Voted                  | 471      | Voucher | 2,89,509 | 0                   | 71,985                     | 4,400  | 2,13,124                   | 2,89,509        |
|                         |          |   |                |                     | Total Object I       | Head 1 :                       |          |         | 6,09,458 | 0                   | 98,785                     | 11,000 | 4,99,673                   | 6,09,458        |
|                         |          |   |                |                     | Total Sub Hea        | ad:                            |          |         | 6,09,458 | 0                   | 98,785                     | 11,000 | 4,99,673                   | 6,09,458        |
|                         |          | 28) Requisition Of<br>Vehicles                  | 0              | 51. Motor Vehicles  |                      | Voted-Sixth-<br>Schedule-Khasi | 1120     | Voucher | 2,56,820 | 0                   | 0                          | 0      | 2,56,820                   | 2,56,820        |
|                         |          |   |                |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2424     | Voucher | 7,48,460 | 0                   | 0                          | 0      | 7,48,460                   | 7,48,460        |

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| ent :   | Home (Police   | ce) Depar  | rtment   |   |   |  |  |  |  |  |  |  |   |
|---------|--|--|--|---|---|--|--|--|--|--|--|--|---|
| y       | Shillong (No   | orth) Trea   | sury   |   |   |  |  |  |  |  |  |  |   |
|         | 1800008 Su   | perintend  | lent Of Police East 1  | Khasi Hills Shillo  | ong   |  |  |  |  |  |  |  |   |
| Account | : SEP/2023   |  |  |   |   |  |  |  |  |  |  |  |   |
|         |  |  | Object Head  | Categorised<br>Schme  | Plan/Non-Plan   | T.V. No.   | Type   | Amount   | Deduction<br>by DDO  |  |  | Net Amount<br>(as per SOP)   | Gross<br>Amount   |
|         |  | Head   |  |   |   |  |  | (State)  |  | 8009   | - 7610   |  | (A.G.))   |
|         |  | 0  | 51. Motor Vehicles   |   | Voted-Sixth-<br>Schedule-Khasi  | 2425   | Voucher  | 9,66,920   | 0  | 0  | 0  | 9,66,920   | 9,66,920  |
|         |  |  |  |   | Voted-Sixth-<br>Schedule-Khasi  | 2667   | Voucher  | 9,66,920   | 0  | 0  | 0  | 9,66,920   | 9,66,920  |
|         |  |  |  |   | Voted-Sixth-<br>Schedule-Khasi  | 3072   | Voucher  | 76,720   | 0  | 0  | 0  | 76,720   | 76,720  |
|         |  |  |  |   | Voted-Sixth-<br>Schedule-Khasi  | 3073   | Voucher  | 76,720   | 0  | 0  | 0  | 76,720   | 76,720  |
|         |  |  |  |   | Voted-Sixth-<br>Schedule-Khasi  | 3077   | Voucher  | 1,02,360   | 0  | 0  | 0  | 1,02,360   | 1,02,360  |
|         |  |  |  |   | Voted-Sixth-<br>Schedule-Khasi  | 3078   | Voucher  | 2,06,060   | 0  | 0  | 0  | 2,06,060   | 2,06,060  |
|         |  |  |  |   | Voted-Sixth-<br>Schedule-Khasi  | 3079   | Voucher  | 76,720   | 0  | 0  | 0  | 76,720   | 76,720  |
|         |  |  |  |   | Voted-Sixth-<br>Schedule-Khasi  | 3156   | Voucher  | 76,720   | 0  | 0  | 0  | 76,720   | 76,720  |
|         |  |  |  |   | Voted-Sixth-<br>Schedule-Khasi  | 3157   | Voucher  | 1,65,960   | 0  | 0  | 0  | 1,65,960   | 1,65,960  |
|         |  |  |  |   | Voted-Sixth-<br>Schedule-Khasi  | 3158   | Voucher  | 2,19,944   | 0  | 0  | 0  | 2,19,944   | 2,19,944  |
|         |  |  |  | Total Object H  | Iead 51 :   |  |  | 39,40,324  | 0  | 0  | 0  | 39,40,324  | 39,40,324   |
|         |  |  |  | Total Sub Hea   | d :   |  |  | 39,40,324  | 0  | 0  | 0  | 39,40,324  | 39,40,324   |
| Perso   | ons In Police  | 0  | 50. Other Charges  |   | Voted-Sixth-<br>Schedule-Khasi  | 2665   | Voucher  | 2,50,732   | 0  | 0  | 0  | 2,50,732   | 2,50,732  |
| Custo   | odty   |  |  | Total Object H  | lead 50 :   |  |  | 2,50,732   | 0  | 0  | 0  | 2,50,732   | 2,50,732  |
|         |  |  |  | Total Sub Hea   | d :   |  |  | 2,50,732   | 0  | 0  | 0  | 2,50,732   | 2,50,732  |
|         |  |  |  | Total Minor H   | ead 109:  |  |  |  |  |  |  |  |   |
|         | Account Minor S Head H  109 (28) Veh  (30) Pers Cust | 1800008 Su Account: SEP/2023 Minor Sub Head Head  (28) Requisition Of Vehicles  (30) Expenses For Persons In Police Custodty | 1800008 Superintend  Account: SEP/2023  Minor Sub Head Head Sub Head  109 (28) Requisition Of Vehicles  (30) Expenses For Persons In Police Custodty | Account: SEP/2023  Winor Sub Sub Object Head Sub Head  109 (28) Requisition Of Vehicles  (30) Expenses For Persons In Police Custodty  Sub Object Head Sub Head  51. Motor Vehicles | Account: SEP/2023  Minor Sub Sub Object Head Schme  109 (28) Requisition Of Vehicles  Total Object E  Total Sub Head  30) Expenses For Persons In Police Custodty  Total Object E  Total Object E  Total Object E  Total Object E  Total Object E  Total Object E  Total Object E  Total Object E  Total Object E | Account: SEP/2023  Minor Sub Sub Object Head Schme  Minor Sub Head  Mead Head Sub Head  More Sub Head  More Sub Head  More Sub Head  More Sub Head  More Sub Head  More Sub Head  More Sub Head  More Sub Head  More Sub Head  More Sub Head  More Sub Head  More Sub Head  More Sub Head  More Sub Head  More Sub Head  More Sub Head  More Sub Head  More Sub Noted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi More More More More More More More More | 1800008   Superintendent Of Police East Khasi Hills   Shillong | 1800008   Superintendent Of Police East Khasi Hills   Shillong | Total Object Head   Superintendent Of Police East Khasi Hills   Shillong | Account: SEP/2023   SEP/2023   SEP/2023   SEP/2023   SEP/2024   Septiment   SEP/2024   Septiment   SEP/2024   Septiment   Se | 1800008   Superintendent Of Police East Khasi Hills   Shillong   SEP/2023     Value   Head   Head   Sub   Head   1800008   Superintendent Of Police East Khasi Hills Shillorg   SEP/2023   Sub Bequisition Of Police Head   Sub Head   S | Sub   Sub |

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| Dema                   | nd:    | 16 ADMIN  | ISTRATION OF CIVIL        | POLICE AND FIRE       | E PROTECTION :                 | SERVICES |         |                   |                     |                      |           |                         |                |
|------------------------|--------|---|---------------------------|-----------------------|--------------------------------|----------|---------|-------------------|---------------------|----------------------|-----------|-------------------------|----------------|
| Depar                  | tment  | : Home (Police)   | Department                |                       |                                |          |         |                   |                     |                      |           |                         |                |
| Treasu                 | ury    | Shillong (Nort  | h) Treasury               |                       |                                |          |         |                   |                     |                      |           |                         |                |
| D.D.O                  | .:     | 1800008 Supe  | erintendent Of Police Eas | t Khasi Hills Shillor | ng                             |          |         |                   |                     |                      |           |                         |                |
| Month                  | of Acc | count: SEP/2023   |                           |                       |                                |          |         |                   |                     |                      |           |                         |                |
| Iajor Sub<br>Iead Majo |        |   | Sub Object Head<br>Sub    | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Type    | Gross 1<br>Amount | Deduction<br>by DDO | Deduction (as per A. |           | Net Amount (as per SOP) | Gross<br>Amoun |
| Head                   |        | u Heau  | Head                      | Scinic                |                                |          |         | (State)           |                     | 8009                 | - 7610    |                         | (A.G.)         |
| 0055 00                | 109    |   |                           |                       |                                |          |         | 17,22,44,948      | 2,42,264            | 1,23,88,618          | 14,74,000 | 15,81,40,066            | 17,20,02,684   |
|                        | 113    | (01) Hospital Charges For<br>Police Personnel                     | 0 (01) Salaries           |                       | Voted-Sixth-<br>Schedule-Khasi | 1027     | Voucher | 1,38,098          | 0                   | 10,000               | 0         | 1,28,098                | 1,38,098       |
|                        |        |   |                           |                       | Voted-Sixth-<br>Schedule-Khasi | 1034     | Voucher | 47,555            | 0                   | 9,200                | 2,200     | 36,155                  | 47,55          |
|                        |        |   |                           |                       | Voted-Sixth-<br>Schedule-Khasi | 1070     | Voucher | 1,24,754          | 0                   | 20,740               | 0         | 1,04,014                | 1,24,75        |
|                        |        |   |                           | Total Object H        | ead 1:                         |          |         | 3,10,407          | 0                   | 39,940               | 2,200     | 2,68,267                | 3,10,40        |
|                        |        |   | (11) Travel Expense       | es                    | Voted-Sixth-<br>Schedule-Khasi | 2968     | Voucher | 2,400             | 0                   | 0                    | 0         | 2,400                   | 2,400          |
|                        |        |   |                           |                       | Voted-Sixth-<br>Schedule-Khasi | 2970     | Voucher | 3,350             | 0                   | 0                    | 0         | 3,350                   | 3,350          |
|                        |        |   |                           |                       | Voted-Sixth-<br>Schedule-Khasi | 2971     | Voucher | 1,340             | 0                   | 0                    | 0         | 1,340                   | 1,340          |
|                        |        |   |                           | Total Object H        | ead 11:                        |          |         | 7,090             | 0                   | 0                    | 0         | 7,090                   | 7,090          |
|                        |        |   | (13) Office Expense       | es                    | Voted-Sixth-<br>Schedule-Khasi | 2574     | Voucher | 59,999            | 0                   | 0                    | 0         | 59,999                  | 59,999         |
|                        |        |   |                           | Total Object H        | ead 13:                        |          |         | 59,999            | 0                   | 0                    | 0         | 59,999                  | 59,999         |
|                        |        |   | 24. P.O.L                 |                       | Voted-Sixth-<br>Schedule-Khasi | 2419     | Voucher | 99,970            | 0                   | 0                    | 0         | 99,970                  | 99,970         |
|                        |        |   |                           | Total Object H        | ead 24 :                       |          |         | 99,970            | 0                   | 0                    | 0         | 99,970                  | 99,970         |
|                        |        |   |                           | Total Sub Head        | l :                            |          |         | 4,77,466          | 0                   | 39,940               | 2,200     | 4,35,326                | 4,77,460       |
|                        |        |   |                           | Total Minor Ho        | ead 113:                       |          |         | 4,77,466          | 0                   | 39,940               | 2,200     | 4,35,326                | 4,77,460       |
|                        | 911    | (01) Refund Of<br>Overpayment Pertaining<br>To Previous Financial | 70. Deduct Recover        | ies                   | Voted-Sixth-<br>Schedule-Khasi | 15812    | Challan | -43,935           | 0                   | 0                    | 0         | -43,935                 | -43,935        |

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| D   | DOLLGE AND FIDE DEOTEOTION GERVICES                |                 |                     |                      |           |                            |                  |
|---|--|-----------------|---------------------|----------------------|-----------|----------------------------|------------------|
| <b>Demand:</b> 16 ADMINISTRATION OF CIVIL   | POLICE AND FIRE PROTECTION SERVICES                |                 |                     |                      |           |                            |                  |
| Department: Home (Police) Department  |  |                 |                     |                      |           |                            |                  |
| Treasury Shillong (North) Treasury  |  |                 |                     |                      |           |                            |                  |
| <b>D.D.O.:</b> 1800008 Superintendent Of Police Eas   | t Khasi Hills Shillong                             |                 |                     |                      |           |                            |                  |
| Month of Account: SEP/2023  |  |                 |                     |                      |           |                            |                  |
| Major Sub Minor Sub Sub Object Head<br>Head Major Head Head Sub                                     | Categorised Plan/Non-Plan T.V. No. Type<br>Schme   | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A. |           | Net Amount<br>(as per SOP) | Gross<br>Amount  |
| Head Head Head  | Schille  | (State)         | ·                   | 8009                 | - 7610    |                            | ( <b>A.G.</b> )) |
|   | ies Total Object Head 70 :                         | -43,935         | 0                   | 0                    | 0         | -43,935                    | -43,935          |
| Overpayment Pertaining To Previous Financial Year   | Total Sub Head:                                    | -43,935         | 0                   | 0                    | 0         | -43,935                    | -43,935          |
|   | Total Minor Head 911:                              | -43,935         | 0                   | 0                    | 0         | -43,935                    | -43,935          |
|   | Total Sub Major Head $\theta$ :                    | 17,46,25,376    | 2,42,264            | 1,24,45,558          | 14,82,800 | 16,04,54,754               | 17,43,83,112     |
|   | Total Major Head 2055:                             | 17,46,25,376    | 2,42,264            | 1,24,45,558          | 14,82,800 | 16,04,54,754               | 17,43,83,112     |
|   | Total of Month :                                   | 17,46,25,376    | 2,42,264            | 1,24,45,558          | 14,82,800 | 16,04,54,754               | 17,43,83,112     |
| Reconciliation Portion  | <b>Total of DDO</b> 1800008:                       | 91,85,14,825    | 23,67,023           | 7,38,06,513          | 88,52,800 | 83,34,88,489               | 91,61,47,802     |
| Month of 04/2023<br>Account:  |  |                 |                     |                      |           |                            |                  |
| 2070 0 911 (01) Refund Of Overpayment 0 70. Deduct Rec<br>Pertaining To Previous Financial<br>Years | overies State Plan Voted-Sixth-Schedule-Khasi 1040 |                 |                     |                      |           |                            | 14               |
|   | DDO wise reconcilation Total:                      |                 |                     |                      |           |                            | 14               |
| Internal Adjustment of A.G. Office:   |  |                 |                     |                      |           |                            |                  |
| Summary of DDO wise expenditure   | DDO wise Total ( Original +Reconcilation+IA):      |                 |                     |                      |           |                            | 91,61,47,816     |
| (11) Payment Dues To Me.Pdcl/Municipa   | l (14) Rents, Rates And General-Voted              |                 |                     |                      |           |                            |                  |

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| Demand:          | 16 ADMINISTRATION OF CIVIL POL            | ICE ANI   | D FIRE PROTECTION SEI        | RVICES                     |              |
|------------------|---|-----------|------------------------------|----------------------------|--------------|
| Departmen        | t: Home (Police) Department               |           |                              |                            |              |
| Treasury         | Shillong (North) Treasury                 |           |                              |                            |              |
| D.D.O. :         | 1800008 Superintendent Of Police East Kha | asi Hills | Shillong                     |                            |              |
| Summary of I     | DDO wise expenditure                      |           |                              |                            |              |
| 2055 00 1        | 1 Board/Telephone Bills (Bsnl)            | 0         | Taxes                        |                            | 52,11,734    |
| 2055 00 1        | 101 (01) State C.I.D.Organisation.        | 0         | (01) Salaries                | General-Voted              | 11,02,951    |
| 2055 00 1        | 101 (02) State Special Branch             | 0         | (01) Salaries                | General-Voted              | 8,67,680     |
| 2055 00 1        | 109 (01) District Executive Police.       | 0         | 01. Salaries                 | Voted-Sixth-Schedule-Khasi | 73,95,20,989 |
| 2055 00 1        | 109 (01) District Executive Police.       | 0         | 02. Wages                    | Voted-Sixth-Schedule-Khasi | 14,00,000    |
| 2055 00 1        | 109 (01) District Executive Police.       | 0         | 05. Rewards                  | Voted-Sixth-Schedule-Khasi | 2,93,700     |
| 2055 00 1        | 109 (01) District Executive Police.       | 0         | 06. Medical Treatment        | Voted-Sixth-Schedule-Khasi | 1,02,16,689  |
| 2055 00 1        | 109 (01) District Executive Police.       | 0         | (11) Travel Expenses         | Voted-Sixth-Schedule-Khasi | 25,89,370    |
| 2055 00 1        | 109 (01) District Executive Police.       | 0         | (13) Office Expenses         | Voted-Sixth-Schedule-Khasi | 51,50,912    |
| 2055 00          | 109 (01) District Executive Police.       | 0         | 14. Rent, Rates And<br>Taxes | Voted-Sixth-Schedule-Khasi | 35,18,134    |
| <b>2055 00</b> 1 | 109 (01) District Executive Police.       | 0         | 21. Materials And Supplies   | Voted-Sixth-Schedule-Khasi | 2,04,961     |
| 2055 00 1        | 109 (01) District Executive Police.       | 0         | 24.P.O.L                     | Voted-Sixth-Schedule-Khasi | 7,49,98,804  |
| 2055 00 1        | 109 (01) District Executive Police.       | 0         | 25.Clothing And<br>Tentage   | Voted-Sixth-Schedule-Khasi | 12,34,065    |
| <b>2055 00</b> 1 | 109 (01) District Executive Police.       | 0         | 50.Other Charges             | Voted-Sixth-Schedule-Khasi | 17,07,600    |
| 2055 00 1        | 109 (01) District Executive Police.       | 0         | 51.Motor Vehicles            | Voted-Sixth-Schedule-Khasi | 40,87,807    |
| 2055 00 1        | 109 (02) Village Defence Organisation     | 0         | (01) Salaries                | Voted-Sixth-Schedule-Khasi | 11,08,884    |

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

| Dema          | and: | :    | 16 ADMINISTRATION OF CIVIL POLIC                                     | E ANI | D FIRE PROTECTION SEI                          | RVICES                     |           |
|---------------|------|------|--|-------|--|----------------------------|-----------|
| Depar         | rtme | nt : | Home (Police) Department   |       |  |                            |           |
| Treas         | ury  |      | Shillong (North) Treasury  |       |  |                            |           |
| <b>D.D.</b> 0 | ).:  |      | 1800008 Superintendent Of Police East Khasi                          | Hills | Shillong                                       |                            |           |
| Summar        | y of | DDC  | Wise expenditure   |       |  |                            |           |
| 2055 0        | )0   | 109  | (02) Village Defence Organisation                                    | 0     | (11) Travel Expenses                           | Voted-Sixth-Schedule-Khasi | 79,615    |
| 2055 0        | 00   | 109  | (02) Village Defence Organisation                                    | 0     | (13) Office Expenses                           | Voted-Sixth-Schedule-Khasi | 1,01,000  |
| 2055 0        | 00   | 109  | (02) Village Defence Organisation                                    | 0     | 24.P.O.L.                                      | Voted-Sixth-Schedule-Khasi | 1,26,405  |
| 2055 0        | 00   | 109  | (02) Village Defence Organisation                                    | 0     | 51.Motor Vehicles                              | Voted-Sixth-Schedule-Khasi | 1,24,500  |
| 2055 0        | 00   | 109  | (03) Payment Towards Charges For Requisition<br>Of Home Guards       | 0     | 28. Payment For<br>Professional And<br>Special | Voted-Sixth-Schedule-Khasi | 6,71,000  |
| 2055 0        | 00   | 109  | (05) Thumb And Finger Impression And Photography Scheme.             | 0     | (01) Salaries                                  | General-Voted              | 18,61,888 |
| 2055 0        | 00   |      | (05) Thumb And Finger Impression And Photography Scheme.             | 0     | (13) Office Expenses                           | General-Voted              | 1,30,483  |
| 2055 0        | 00   |      | (05) Thumb And Finger Impression And Photography Scheme.             | 0     | 24. P O L                                      | General-Voted              | 1,07,072  |
| 2055 0        | 00   |      | (05) Thumb And Finger Impression And Photography Scheme.             | 0     | 51.Motor Vehicles                              | General-Voted              | 73,496    |
| 2055 0        | 00   |      | (06) Expenditure On Police Check Post In Indo-<br>Bangladesh Border. | 0     | (01) Salaries                                  | General-Voted              | 81,28,738 |
| 2055 0        | 00   |      | (06) Expenditure On Police Check Post In Indo-<br>Bangladesh Border. | 0     | (13) Office Expenses                           | General-Voted              | 2,23,500  |
| 2055 0        | 00   |      | (06) Expenditure On Police Check Post In Indo-<br>Bangladesh Border. | 0     | 24.P.O.L                                       | General-Voted              | 80,718    |
| 2055 0        | 00   |      | (06) Expenditure On Police Check Post In Indo-<br>Bangladesh Border. | 0     | 51.Motor Vehicles                              | General-Voted              | 1,49,994  |
| 2055 0        | 00   | 109  | (07) Registration And Surveillance Of                                | 0     | (01) Salaries                                  | General-Voted              | 27,15,121 |

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

| De   | Demand: 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES |       |   |       |                      |                            |             |  |  |  |  |
|------|--|-------|---|-------|----------------------|----------------------------|-------------|--|--|--|--|
|      |  |       |   |       | D TIKE TROTECTION SE | IX TELD                    |             |  |  |  |  |
| Dep  | oartme   | ent : | Home (Police) Department  |       |                      |                            |             |  |  |  |  |
| Tre  | asury  |       | Shillong (North) Treasury   |       |                      |                            |             |  |  |  |  |
| Ď.D  | 0.0.:  |       | 1800008 Superintendent Of Police East Khasi   | Hills | Shillong             |                            |             |  |  |  |  |
| Summ | ary oj   | f DD( | O wise expenditure_   |       |                      |                            |             |  |  |  |  |
|      |  |       |   |       |                      |                            |             |  |  |  |  |
| •    |  | 100   | Foreigners  |       | (4.5) 0.000 = 7      |                            |             |  |  |  |  |
| 2055 | 00   | 109   | (07) Registration And Surveillance Of<br>Foreigners   | 0     | (13) Office Expenses | General-Voted              | 1,27,000    |  |  |  |  |
| 2055 | 00   | 109   | (07) Registration And Surveillance Of<br>Foreigners   | 0     | 24. P.O.L.           | General-Voted              | 89,998      |  |  |  |  |
| 2055 | 00   | 109   | (07) Registration And Surveillance Of<br>Foreigners   | 0     | 51.Motor Vehicles    | General-Voted              | 80,999      |  |  |  |  |
| 2055 | 00   | 109   | (09) Cost Of Police Guards Supplied To State<br>Bank Of India.                              | 0     | (01) Salaries        | Voted-Sixth-Schedule-Khasi | 48,35,666   |  |  |  |  |
| 2055 | 00   | 109   | (10) Cost Of Police Guards Supplied To All India Radio.                                     | 0     | (01) Salaries        | General-Voted              | 1,35,40,859 |  |  |  |  |
| 2055 | 00   | 109   | (11) Cost Of Police Guards Supplied To Inter-<br>State Police Wireless Station At Shillong. | 0     | (01) Salaries        | General-Voted              | 18,14,326   |  |  |  |  |
| 2055 | 00   | 109   | (12) Cost Of Police Guards Supplied To<br>Doordashan Kendra Laitkor-Peak Shillong.          | 0     | (01) Salaries        | General-Voted              | 30,93,557   |  |  |  |  |
| 2055 | 00   | 109   | (14) Cost Of Police Guards For S.P.E'S Office   | 0     | (01) Salaries        | General-Voted              | 17,51,992   |  |  |  |  |
| 2055 | 00   | 109   | (16) Cost Of Police Guards For S.I.B'S Office   | 0     | (01) Salaries        | General-Voted              | 49,57,344   |  |  |  |  |
| 2055 | 00   | 109   | (17) Cost Of Police Supplied To The<br>Nationalised Bank                                    | 0     | (01) Salaries        | General-Voted              | 34,74,959   |  |  |  |  |
| 2055 | 00   | 109   | (28) Requisition Of Vehicles  | 0     | 51. Motor Vehicles   | Voted-Sixth-Schedule-Khasi | 1,38,17,898 |  |  |  |  |
| 2055 | 00   | 109   | (30) Expenses For Persons In Police Custodty  | 0     | 50. Other Charges    | Voted-Sixth-Schedule-Khasi | 2,50,732    |  |  |  |  |
| 2055 | 00   | 113   | (01) Hospital Charges For Police Personnel  | 0     | (01) Salaries        | Voted-Sixth-Schedule-Khasi | 18,42,370   |  |  |  |  |
| 2055 | 00   | 113   | (01) Hospital Charges For Police Personnel  | 0     | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 82,246      |  |  |  |  |

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Run Date :

| Demand:          | 16 ADMINISTRATION OF CIVIL POLIC                                  | CE AN   | D FIRE PROTECTION SEI | RVICES                     |              |
|------------------|---|---------|-----------------------|----------------------------|--------------|
| Department :     | Home (Police) Department  |         |                       |                            |              |
| Treasury         | Shillong (North) Treasury   |         |                       |                            |              |
| D.D.O. :         | 1800008 Superintendent Of Police East Khas                        | i Hills | Shillong              |                            |              |
| Summary of DDO v | wise expenditure  |         |                       |                            |              |
| 2055 00 113 (0   | 01) Hospital Charges For Police Personnel                         | 0       | (13) Office Expenses  | Voted-Sixth-Schedule-Khasi | 1,34,996     |
| 2055 00 113 (0   | 01) Hospital Charges For Police Personnel                         | 0       | 24. P.O.L             | Voted-Sixth-Schedule-Khasi | 99,970       |
| 2055 00 113 (0   | 01) Hospital Charges For Police Personnel                         | 0       | 51.Motor Vehicles     | Voted-Sixth-Schedule-Khasi | 1,14,500     |
|                  | 01) Refund Of Overpayment Pertaining To<br>revious Financial Year | 0       | 70. Deduct Recoveries | General-Voted              | -8,63,983    |
|                  | 01) Refund Of Overpayment Pertaining To revious Financial Year    | 0       | 70. Deduct Recoveries | Voted-Sixth-Schedule-Khasi | -1,24,468    |
|                  | 01) Refund Of Overpayment Pertaining To revious Financial Year    | 1       | 70. Deduct Recoveries | Voted-Sixth-Schedule-Khasi | -2,41,295    |
|                  | 01) Refund Of Overpayment Pertaining To revious Financial Year    | 23      | 70. Deduct Recoveries | General-Voted              | -4,20,488    |
|                  | 01) Refund Of Overpayment Pertaining To revious Financial Year    | 23      | 70. Deduct Recoveries | Voted-Sixth-Schedule-Khasi | -99,172      |
| 1                | 01) Refund Of Overpayment Pertaining To revious Financial Years   | 0       | 70. Deduct Recoveries | Voted-Sixth-Schedule-Khasi | 0            |
|                  |   |         |                       |                            | 91,61,47,816 |

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| D                 | emai        | nd:                                   | 16 ADM                  | IINISTRA   | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION | SERVICES |         |           |                     |                          |         |                            |                 |
|-------------------|-------------|---------------------------------------|-------------------------|------------|--------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|---------|----------------------------|-----------------|
| D                 | epart       | ment :                                | Home (Police            | ce) Depar  | rtment             |                      |               |          |         |           |                     |                          |         |                            |                 |
| T                 | reasu       | ry                                    | Shillong (No            | orth) Trea | ısury              |                      |               |          |         |           |                     |                          |         |                            |                 |
| <del>.</del><br>D | .D.O.       | :                                     | 1800009 Sr              | pecial Sur | perintendent Of Po | lice (Cid) Meghala   | nya Shillong  |          |         |           |                     |                          |         |                            |                 |
|                   |             |                                       | ount: APR/2023          |            |                    |                      |               |          |         |           |                     |                          |         |                            |                 |
| Major<br>Head l   | Sub<br>Majo | Minoi<br>r Head                       | Sub<br>Head             | Sub        | Object Head        | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Head        | l                                     |                         | Head       |                    |                      |               |          |         | (State)   |                     | 8009                     | - 7610  |                            | (A.G.))         |
| 2055              | 00          |                                       | (01) State              | 0          | (01) Salaries      |                      | General-Voted | 1000     | Voucher | 11,395    | 0                   | 0                        | 0       | 11,395                     | 11,395          |
|                   |             |                                       | C.I.D.Organisation.     |            |                    |                      | General-Voted | 1149     | Voucher | 23,59,594 | 17,000              | 2,84,000                 | 41,800  | 20,16,794                  | 23,42,594       |
|                   |             |                                       |                         |            |                    |                      | General-Voted | 1205     | Voucher | 27,855    | 0                   | 0                        | 0       | 27,855                     | 27,855          |
|                   |             |                                       |                         |            |                    |                      | General-Voted | 1206     | Voucher | 6,21,692  | 0                   | 2,04,000                 | 0       | 4,17,692                   | 6,21,692        |
|                   |             |                                       |                         |            |                    |                      | General-Voted | 1209     | Voucher | 4,70,016  | 0                   | 69,000                   | 0       | 4,01,016                   | 4,70,016        |
|                   |             |                                       |                         |            |                    |                      | General-Voted | 1217     | Voucher | 7,80,431  | 4,000               | 1,40,000                 | 11,000  | 6,25,431                   | 7,76,431        |
|                   |             |                                       |                         |            |                    |                      | General-Voted | 872      | Voucher | 4,16,814  | 0                   | 0                        | 0       | 4,16,814                   | 4,16,814        |
|                   |             |                                       |                         |            |                    |                      | General-Voted | 874      | Voucher | 1,18,468  | 0                   | 8,500                    | 0       | 1,09,968                   | 1,18,468        |
|                   |             |                                       |                         |            |                    |                      | General-Voted | 912      | Voucher | 12,662    | 0                   | 0                        | 0       | 12,662                     | 12,662          |
|                   |             |                                       |                         |            |                    |                      | General-Voted | 914      | Voucher | 26,588    | 0                   | 0                        | 0       | 26,588                     | 26,588          |
|                   |             |                                       |                         |            |                    | Total Object I       | Head 1:       |          |         | 48,45,515 | 21,000              | 7,05,500                 | 52,800  | 40,66,215                  | 48,24,515       |
|                   |             |                                       |                         |            |                    | Total Sub Hea        | nd:           |          |         | 48,45,515 | 21,000              | 7,05,500                 | 52,800  | 40,66,215                  | 48,24,515       |
|                   |             |                                       | (03) Anti Corruption    | 0          | (01) Salaries      |                      | General-Voted | 881      | Voucher | 83,752    | 0                   | 0                        | 0       | 83,752                     | 83,752          |
|                   |             |                                       | Branch                  |            |                    |                      | General-Voted | 926      | Voucher | 1,38,040  | 1,000               | 14,000                   | 2,200   | 1,20,840                   | 1,37,040        |
|                   |             |                                       |                         |            |                    |                      | General-Voted | 928      | Voucher | 1,90,356  | 0                   | 19,000                   | 0       | 1,71,356                   | 1,90,356        |
|                   |             |                                       |                         |            |                    |                      | General-Voted | 929      | Voucher | 1,17,750  | 1,000               | 0                        | 2,200   | 1,14,550                   | 1,16,750        |
|                   |             |                                       |                         |            |                    | Total Object I       | Head 1:       |          |         | 5,29,898  | 2,000               | 33,000                   | 4,400   | 4,90,498                   | 5,27,898        |
|                   |             |                                       |                         |            |                    | Total Sub Hea        | nd:           |          |         | 5,29,898  | 2,000               | 33,000                   | 4,400   | 4,90,498                   | 5,27,898        |
|                   |             | 1                                     | (04) State Crime Record | d 0        | (01) Salaries      |                      | General-Voted | 1143     | Voucher | 7,13,035  | 1,000               | 46,500                   | 13,200  | 6,52,335                   | 7,12,035        |
|                   |             |                                       | Bureau (S.C.R.B.)       |            |                    |                      | General-Voted | 935      | Voucher | 1,53,500  | 0                   | 29,000                   | 0       | 1,24,500                   | 1,53,500        |
|                   |             |                                       |                         |            |                    |                      | General-Voted | 940      | Voucher | 93,924    | 0                   | 6,500                    | 0       | 87,424                     | 93,924          |
|                   |             |                                       |                         |            |                    | Total Object I       | Head 1:       |          |         |           |                     |                          |         |                            |                 |
| Visit             | 4 h         | · · · · · · · · · · · · · · · · · · · | g.gov.in/ae/meghal      |            | 1                  |                      |               |          |         |           |                     |                          |         |                            |                 |

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Run Date:

| Dem                  | and:             | 16 ADMI                                  | NISTRA   | TION OF CIVIL PC      | DLICE AND FIRE         | PROTECTION S    | SERVICES |         |                            |                     |                       |        |                            |                            |
|----------------------|------------------|--|----------|-----------------------|------------------------|-----------------|----------|---------|----------------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| Depa                 | rtmen            | t: Home (Police                          | e) Depar | tment                 |                        |                 |          |         |                            |                     |                       |        |                            |                            |
| Treas                | sury             | Shillong (Nor                            | th) Trea | sury                  |                        |                 |          |         |                            |                     |                       |        |                            |                            |
| <br>D.D.             | 0.:              | 1800009 Spe                              | cial Sup | erintendent Of Police | e (Cid) Meghalaya      | Shillong        |          |         |                            |                     |                       |        |                            |                            |
| Month                | ı of Ac          | ccount: APR/2023                         |          |                       |                        |                 |          |         |                            |                     |                       |        |                            |                            |
| Major Su<br>Head Maj | ıb Miı<br>jor He |  | Sub      | Object Head           | Categorised I<br>Schme | Plan/Non-Plan   | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| He                   | ad               |  | Head     |                       |                        |                 |          |         | (21111)                    |                     | 8009                  | - 7610 |                            | (12000))                   |
| 2055 00              | 101              | (04) State Crime Record                  | 0        | (01) Salaries         |                        |                 |          |         | 9,60,459                   | 1,000               | 82,000                | 13,200 | 8,64,259                   | 9,59,459                   |
|                      |                  | Bureau (S.C.R.B.)                        |          |                       | Total Sub Head         | :               |          |         | 9,60,459                   | 1,000               | 82,000                | 13,200 | 8,64,259                   | 9,59,459                   |
|                      |                  | (05) Cyber Crime Wing                    | 0        | 01. Salaries          | (                      | General-Voted   | 1204     | Voucher | 2,84,280                   | 0                   | 27,000                | 0      | 2,57,280                   | 2,84,280                   |
|                      |                  |  |          |                       | (                      | General-Voted   | 871      | Voucher | 1,25,068                   | 0                   | 9,000                 | 0      | 1,16,068                   | 1,25,068                   |
|                      |                  |  |          |                       | (                      | General-Voted   | 918      | Voucher | 6,40,580                   | 7,000               | 9,000                 | 17,600 | 6,06,980                   | 6,33,580                   |
|                      |                  |  |          |                       | (                      | General-Voted   | 938      | Voucher | 1,59,114                   | 2,000               | 26,000                | 2,200  | 1,28,914                   | 1,57,114                   |
|                      |                  |  |          |                       | Total Object Hea       | ad 1:           |          |         | 12,09,042                  | 9,000               | 71,000                | 19,800 | 11,09,242                  | 12,00,042                  |
|                      |                  |  |          |                       | <b>Total Sub Head</b>  | :               |          |         | 12,09,042                  | 9,000               | 71,000                | 19,800 | 11,09,242                  | 12,00,042                  |
|                      |                  | (07) Economic Offence                    | 0        | 01. Salaries          | (                      | General-Voted   | 1430     | Voucher | 1,27,632                   | 3,000               | 0                     | 4,400  | 1,20,232                   | 1,24,632                   |
|                      |                  | Wing                                     |          |                       | (                      | General-Voted   | 1434     | Voucher | 1,24,856                   | 0                   | 10,000                | 0      | 1,14,856                   | 1,24,856                   |
|                      |                  |  |          |                       | (                      | General-Voted   | 1436     | Voucher | 93,924                     | 0                   | 20,000                | 0      | 73,924                     | 93,924                     |
|                      |                  |  |          |                       | Total Object Hea       | ad 1:           |          |         | 3,46,412                   | 3,000               | 30,000                | 4,400  | 3,09,012                   | 3,43,412                   |
|                      |                  |  |          |                       | <b>Total Sub Head</b>  | :               |          |         | 3,46,412                   | 3,000               | 30,000                | 4,400  | 3,09,012                   | 3,43,412                   |
|                      |                  |  |          |                       | Total Minor Hea        | nd 101 :        |          |         | 78,91,326                  | 36,000              | 9,21,500              | 94,600 | 68,39,226                  | 78,55,326                  |
|                      | 911              | (01) Refund Of<br>Overpayment Pertaining | 0        | 70. Deduct Recoveries | (                      | General-Voted   | 407      | Challan | -4,866                     | 0                   | 0                     | 0      | -4,866                     | -4,866                     |
|                      |                  | To Previous Financial Year               |          |                       | Total Object Hea       | ad 70 :         |          |         | -4,866                     | 0                   | 0                     | 0      | -4,866                     | -4,866                     |
|                      |                  | 1 641                                    |          |                       | Total Sub Head         | :               |          |         | -4,866                     | 0                   | 0                     | 0      | -4,866                     | -4,866                     |
|                      |                  |  |          |                       | Total Minor Hea        | nd 911:         |          |         | -4,866                     | 0                   | 0                     | 0      | -4,866                     | -4,866                     |
|                      |                  |  |          |                       | Total Sub Major        | Head $\theta$ : |          |         | 78,86,460                  | 36,000              | 9,21,500              | 94,600 | 68,34,360                  | 78,50,460                  |

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**Run Date:** 

| Demand: 16 ADMII                                      | NISTRATION OF CIVIL P          | OLICE AND FIRE PROTECTION          | SERVICES | }       |                            |                     |                          |        |                            |                            |
|---|--------------------------------|------------------------------------|----------|---------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| <b>Department :</b> Home (Police                      | ) Department                   |                                    |          |         |                            |                     |                          |        |                            |                            |
| Treasury Shillong (Nor                                | th) Treasury                   |                                    |          |         |                            |                     |                          |        |                            |                            |
| <b>D.D.O.:</b> 1800009 Spe                            | cial Superintendent Of Police  | ce (Cid) Meghalaya Shillong        |          |         |                            |                     |                          |        |                            |                            |
| Month of Account: APR/2023                            | •                              |                                    |          |         |                            |                     |                          |        |                            |                            |
| Major Sub Minor Sub<br>Head Major Head Head<br>Head   | Sub Object Head<br>Sub<br>Head | Categorised Plan/Non-Plan<br>Schme | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2055  |                                | Total Major Head 2055:             |          |         | 78,86,460                  | 36,000              | 9,21,500                 | 94,600 | 68,34,360                  | 78,50,460                  |
|   |                                | Total of Month:                    |          |         | 78,86,460                  | 36,000              | 9,21,500                 | 94,600 | 68,34,360                  | 78,50,460                  |
| Month of Account: MAY/2023                            |                                |                                    |          |         |                            |                     |                          |        |                            |                            |
| Major Sub Minor Sub<br>Head Major Head Head           | Sub Object Head<br>Sub         | Categorised Plan/Non-Plan<br>Schme | T.V. No. | Туре    | Amount                     | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Head  | Head                           |                                    |          |         | (State)                    |                     | 8009                     | - 7610 |                            | (A.G.))                    |
| 2055 00 001 (11) Payment Dues To<br>Me.Pdcl/Municipal |                                | General-Voted                      | 893      | Voucher | 388                        | 0                   | 0                        | 0      | 388                        | 388                        |
| Board/Telephone Bills                                 | Taxes                          | Total Object Head 14:              |          |         | 388                        | 0                   | 0                        | 0      | 388                        | 388                        |
| (Bsnl)  |                                | Total Sub Head:                    |          |         | 388                        | 0                   | 0                        | 0      | 388                        | 388                        |
|   |                                | Total Minor Head 1:                |          |         | 388                        | 0                   | 0                        | 0      | 388                        | 388                        |
| [   | 0 (01) Salaries                | General-Voted                      | 2142     | Voucher | 45,664                     | 0                   | 0                        | 0      | 45,664                     | 45,664                     |
| C.I.D.Organisation.                                   |                                | General-Voted                      | 2861     | Challan | -3,000                     | 0                   | 0                        | 0      | -3,000                     | -3,000                     |
|   |                                | General-Voted                      | 2862     | Challan | -9,400                     | 0                   | 0                        | 0      | -9,400                     | -9,400                     |
|   |                                | General-Voted                      | 480      | Voucher | 2,07,408                   | 0                   | 0                        | 0      | 2,07,408                   | 2,07,408                   |
|   |                                | General-Voted                      | 519      | Voucher | 1,18,468                   | 0                   | 8,500                    | 0      | 1,09,968                   | 1,18,468                   |
|   |                                | General-Voted                      | 525      | Voucher | 3,02,478                   | 0                   | 0                        | 0      | 3,02,478                   | 3,02,478                   |
|   |                                | General-Voted                      | 561      | Voucher | 6,21,692                   | 0                   | 2,04,000                 | 0      | 4,17,692                   | 6,21,692                   |
|   |                                | General-Voted                      | 565      | Voucher | 4,70,016                   | 0                   | 63,000                   | 0      | 4,07,016                   | 4,70,016                   |
|   |                                | General-Voted                      | 625      | Voucher | 24,53,088                  | 12,000              | 2,93,170                 | 41,800 | 21,06,118                  | 24,41,088                  |
|   |                                | General-Voted                      | 662      | Voucher | 7,80,431                   | 4,000               | 1,40,000                 | 11,000 | 6,25,431                   | 7,76,431                   |
|   |                                | Total Object Head 1:               |          |         | 49,86,845                  | 16,000              | 7,08,670                 | 52,800 | 42,09,375                  | 49,70,845                  |

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

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

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Run Date:

| De   | eman  | nd:             | 16 ADN                         | MINISTRA   | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION   | SERVICES |         |           |                     |                            |        |                            |                |
|------|-------|-----------------|--------------------------------|------------|-----------------------|----------------------|----------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|----------------|
| De   | parti | ment :          | Home (Poli                     | ce) Depar  | tment                 |                      |                |          |         |           |                     |                            |        |                            |                |
| Tre  | easu  | ry              | Shillong (N                    | orth) Trea | sury                  |                      |                |          |         |           |                     |                            |        |                            |                |
| D.I  | D.O.  | :               | 1800009 S                      | pecial Sup | perintendent Of Polic | e (Cid) Meghala      | ya Shillong    |          |         |           |                     |                            |        |                            |                |
| Mor  | nth o | f Accou         | nt: MAY/2023                   |            |                       |                      |                |          |         |           |                     |                            |        |                            |                |
|      |       | Minor<br>r Head |                                | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head  |                 |                                | Head       |                       | 2011110              |                |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2055 | 00    |                 | 01) State<br>L.D.Organisation. | 0          | 02. Wages             |                      | General-Voted  | 872      | Voucher | 10,816    | 0                   | 0                          | 0      | 10,816                     | 10,816         |
|      |       |                 | .1.D.Organisation.             |            |                       | Total Object H       | <b>Iead</b> 2: |          |         | 10,816    | 0                   | 0                          | 0      | 10,816                     | 10,810         |
|      |       |                 |                                |            | 06. Medical Treatment |                      | General-Voted  | 2397     | Voucher | 21,610    | 0                   | 0                          | 0      | 21,610                     | 21,610         |
|      |       |                 |                                |            |                       |                      | General-Voted  | 2617     | Voucher | 3,60,497  | 0                   | 0                          | 0      | 3,60,497                   | 3,60,497       |
|      |       |                 |                                |            |                       | Total Object H       | lead 6 :       |          |         | 3,82,107  | 0                   | 0                          | 0      | 3,82,107                   | 3,82,107       |
|      |       |                 |                                |            | (11) Travel Expenses  |                      | General-Voted  | 1166     | Voucher | 37,384    | 0                   | 0                          | 0      | 37,384                     | 37,384         |
|      |       |                 |                                |            |                       |                      | General-Voted  | 2600     | Voucher | 36,233    | 0                   | 0                          | 0      | 36,233                     | 36,233         |
|      |       |                 |                                |            |                       | Total Object H       | lead 11 :      |          |         | 73,617    | 0                   | 0                          | 0      | 73,617                     | 73,617         |
|      |       |                 |                                |            | 23. Cost Of Ration    |                      | General-Voted  | 2560     | Voucher | 19,090    | 0                   | 0                          | 0      | 19,090                     | 19,090         |
|      |       |                 |                                |            |                       | Total Object H       | Iead 23 :      |          |         | 19,090    | 0                   | 0                          | 0      | 19,090                     | 19,090         |
|      |       |                 |                                |            |                       | Total Sub Hea        | d:             |          |         | 54,72,475 | 16,000              | 7,08,670                   | 52,800 | 46,95,005                  | 54,56,475      |
|      |       |                 | 3) Anti Corruption             | 0          | (01) Salaries         |                      | General-Voted  | 514      | Voucher | 83,752    | 0                   | 0                          | 0      | 83,752                     | 83,752         |
|      |       | B               | ranch                          |            |                       |                      | General-Voted  | 558      | Voucher | 1,90,356  | 0                   | 19,000                     | 0      | 1,71,356                   | 1,90,356       |
|      |       |                 |                                |            |                       |                      | General-Voted  | 667      | Voucher | 1,38,040  | 1,000               | 14,000                     | 2,200  | 1,20,840                   | 1,37,040       |
|      |       |                 |                                |            |                       |                      | General-Voted  | 669      | Voucher | 1,17,750  | 1,000               | 0                          | 2,200  | 1,14,550                   | 1,16,750       |
|      |       |                 |                                |            |                       | Total Object H       | Iead 1 :       |          |         | 5,29,898  | 2,000               | 33,000                     | 4,400  | 4,90,498                   | 5,27,898       |
|      |       |                 |                                |            | 02. Wages             |                      | General-Voted  | 874      | Voucher | 4,732     | 0                   | 0                          | 0      | 4,732                      | 4,732          |
|      |       |                 |                                |            |                       | Total Object H       | lead 2 :       |          |         | 4,732     | 0                   | 0                          | 0      | 4,732                      | 4,732          |
|      |       |                 |                                |            | (13) Office Expenses  |                      | General-Voted  | 2601     | Voucher | 29,998    | 0                   | 0                          | 0      | 29,998                     | 29,998         |
|      |       |                 |                                |            |                       | Total Object H       | Iead 13 :      |          |         | 29,998    | 0                   | 0                          | 0      | 29,998                     | 29,998         |

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

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Run Date:

|      | Dema   | nd :    | 16 ADMIN                       | NISTRA'  | TION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION  | SERVICES | S       |                            |                     |                       |         |                            |                            |
|------|--------|---------|--------------------------------|----------|----------------------|----------------------|---------------|----------|---------|----------------------------|---------------------|-----------------------|---------|----------------------------|----------------------------|
| ]    | )epart | tment : | Home (Police)                  | Depart   | ment                 |                      |               |          |         |                            |                     |                       |         |                            |                            |
| 7    | reasu  | ıry     | Shillong (Nort                 | h) Treas | ury                  |                      |               |          |         |                            |                     |                       |         |                            |                            |
| i    | ).D.O. | .:      | 1800009 Spec                   | ial Supe | erintendent Of Polic | e (Cid) Meghalay     | ya Shillong   |          |         |                            |                     |                       |         |                            |                            |
| M    | onth o | of Acco | ount: MAY/2023                 |          |                      |                      |               |          |         |                            |                     |                       |         |                            |                            |
|      | Majo   | r Head  | r Sub<br>Head                  | Sub      | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G | 5. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|      | Head   | 1       |                                | Head     |                      |                      |               |          |         | (State)                    |                     | 8009                  | - 7610  |                            | (A.G.))                    |
| 2055 | 00     | 101     | (03) Anti Corruption<br>Branch |          |                      | Total Sub Head       | d :           |          |         | 5,64,628                   | 2,000               | 33,000                | 4,400   | 5,25,228                   | 5,62,628                   |
|      |        |         | (04) State Crime Record        | 0        | (01) Salaries        |                      | General-Voted | 553      | Voucher | 93,924                     | 0                   | 6,500                 | 0       | 87,424                     | 93,924                     |
|      |        |         | Bureau (S.C.R.B.)              |          |                      |                      | General-Voted | 697      | Voucher | 7,13,035                   | 1,000               | 47,500                | 13,200  | 6,51,335                   | 7,12,035                   |
|      |        |         |                                |          |                      |                      | General-Voted | 701      | Voucher | 1,53,500                   | 0                   | 39,000                | 0       | 1,14,500                   | 1,53,500                   |
|      |        |         |                                |          |                      | Total Object H       | [ead 1 :      |          |         | 9,60,459                   | 1,000               | 93,000                | 13,200  | 8,53,259                   | 9,59,459                   |
|      |        |         |                                |          | 02. Wages            |                      | General-Voted | 875      | Voucher | 4,732                      | 0                   | 0                     | 0       | 4,732                      | 4,732                      |
|      |        |         |                                |          |                      | Total Object H       | lead 2:       |          |         | 4,732                      | 0                   | 0                     | 0       | 4,732                      | 4,732                      |
|      |        |         |                                |          | (13) Office Expenses |                      | General-Voted | 2604     | Voucher | 15,611                     | 0                   | 0                     | 0       | 15,611                     | 15,611                     |
|      |        |         |                                |          |                      |                      | General-Voted | 2612     | Voucher | 84,370                     | 0                   | 0                     | 0       | 84,370                     | 84,370                     |
|      |        |         |                                |          |                      | Total Object H       | lead 13 :     |          |         | 99,981                     | 0                   | 0                     | 0       | 99,981                     | 99,981                     |
|      |        |         |                                |          |                      | Total Sub Head       | d :           |          |         | 10,65,172                  | 1,000               | 93,000                | 13,200  | 9,57,972                   | 10,64,172                  |
|      |        |         | (05) Cyber Crime Wing          | 0        | 01. Salaries         |                      | General-Voted | 2863     | Challan | -3,000                     | 0                   | 0                     | 0       | -3,000                     | -3,000                     |
|      |        |         |                                |          |                      |                      | General-Voted | 521      | Voucher | 1,25,068                   | 0                   | 9,000                 | 0       | 1,16,068                   | 1,25,068                   |
|      |        |         |                                |          |                      |                      | General-Voted | 557      | Voucher | 2,84,280                   | 0                   | 27,000                | 0       | 2,57,280                   | 2,84,280                   |
|      |        |         |                                |          |                      |                      | General-Voted | 649      | Voucher | 5,85,301                   | 7,000               | 0                     | 15,400  | 5,62,901                   | 5,78,301                   |
|      |        |         |                                |          |                      |                      | General-Voted | 693      | Voucher | 1,59,114                   | 2,000               | 26,000                | 2,200   | 1,28,914                   | 1,57,114                   |
|      |        |         |                                |          |                      | Total Object H       | lead 1 :      |          |         | 11,50,763                  | 9,000               | 62,000                | 17,600  | 10,62,163                  | 11,41,763                  |
|      |        |         |                                |          | 13. Office Expenses  |                      | General-Voted | 2677     | Voucher | 50,000                     | 0                   | 0                     | 0       | 50,000                     | 50,000                     |
|      |        |         |                                |          |                      | Total Object H       | lead 13 :     |          |         | 50,000                     | 0                   | 0                     | 0       | 50,000                     | 50,000                     |
|      |        |         |                                |          |                      | Total Sub Head       | d :           |          |         | 12,00,763                  | 9,000               | 62,000                | 17,600  | 11,12,163                  | 11,91,763                  |

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

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

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Run Date:

|      | Dema   | nd:             | 16 ADMI                                   | NISTR <i>i</i> | ATION OF CIVIL PO              | OLICE AND FIR        | E PROTECTION       | SERVICES |         |                 |                     |                          |        |                            |                |
|------|--------|-----------------|---|----------------|--------------------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
|      |        | tment :         | Home (Police                              |                |                                |                      |                    |          |         |                 |                     |                          |        |                            |                |
|      |        |                 |   |                |                                |                      |                    |          |         |                 |                     |                          |        |                            |                |
|      | reasu  |                 | Shillong (Nor                             |                |                                |                      |                    |          |         |                 |                     |                          |        |                            |                |
| Ĺ    | O.D.O. | .:              | 1800009 Spe                               | cial Sup       | perintendent Of Polic          | e (Cid) Meghala      | ya Shillong        |          |         |                 |                     |                          |        |                            |                |
| M    | onth o | of Accou        | unt: MAY/2023                             |                |                                |                      |                    |          |         |                 |                     |                          |        |                            |                |
|      |        | Minor<br>r Head |   | Sub<br>Sub     | Object Head                    | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 |   | Head           |                                |                      |                    |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 | 00     | 101             | (07) Economic Offence                     | 0              | 01. Salaries                   |                      | General-Voted      | 467      | Voucher | 1,24,856        | j 0                 | 10,000                   | 0      | 1,14,856                   | 1,24,850       |
|      |        |                 | Wing                                      |                |                                |                      | General-Voted      | 623      | Voucher | 1,27,632        | 3,000               | 0                        | 4,400  | 1,20,232                   | 1,24,632       |
| 1    |        |                 |   |                |                                |                      | General-Voted      | 689      | Voucher | 93,924          | . 0                 | 20,000                   | 0      | 73,924                     | 93,924         |
|      |        |                 |   |                |                                | Total Object I       | <b>Iead</b> 1:     |          |         | 3,46,412        | 3,000               | 30,000                   | 4,400  | 3,09,012                   | 3,43,412       |
|      |        |                 |   |                |                                | Total Sub Hea        | d :                |          |         | 3,46,412        | 3,000               | 30,000                   | 4,400  | 3,09,012                   | 3,43,412       |
|      |        |                 |   |                |                                | Total Minor H        | lead 101 :         |          |         | 86,49,450       | 31,000              | 9,26,670                 | 92,400 | 75,99,380                  | 86,18,450      |
|      |        |                 |   |                |                                | Total Sub Maj        | or Head $\theta$ : |          |         | 86,49,838       | 31,000              | 9,26,670                 | 92,400 | 75,99,768                  | 86,18,838      |
|      |        |                 |   |                |                                | Total Major H        | lead 2055:         |          |         | 86,49,838       | 31,000              | 9,26,670                 | 92,400 | 75,99,768                  | 86,18,838      |
|      |        |                 |   |                |                                | Total of Mont        | h :                |          |         | 86,49,838       | 31,000              | 9,26,670                 | 92,400 | 75,99,768                  | 86,18,838      |
| M    | onth o | of Accou        | unt: JUN/2023                             |                |                                |                      |                    |          |         |                 |                     |                          |        |                            |                |
|      |        | Minor           |   |                | Object Head                    | Categorised          | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   | r Head<br>l     | пеац                                      | Sub<br>Head    |                                | Schme                |                    |          |         | (State)         | ·                   | 8009                     | - 7610 | •                          | (A.G.)         |
| 2055 | 00     |                 | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0              | (14) Rents, Rates And<br>Taxes |                      | General-Voted      | 3695     | Voucher | 28,517          | 0                   | 0                        | 0      | 28,517                     | 28,517         |
|      |        |                 | Board/Telephone Bills                     |                | Taxes                          | Total Object I       | <b>Head</b> 14:    |          |         | 28,517          | 0                   | 0                        | 0      | 28,517                     | 28,517         |
|      |        |                 | (Bsnl)                                    |                |                                | Total Sub Hea        | d :                |          |         | 28,517          | 0                   | 0                        | 0      | 28,517                     | 28,517         |
|      |        |                 |   |                |                                | Total Minor H        | lead 1:            |          |         | 28,517          | 0                   | 0                        | 0      | 28,517                     | 28,517         |
|      |        | 1 1             | (01) State                                | 0              | (01) Salaries                  |                      | General-Voted      | 1800     | Voucher | 16,480          | 0                   | 0                        | 0      | 16,480                     | 16,480         |
|      |        |                 | C.I.D.Organisation.                       |                |                                |                      | General-Voted      | 2815     | Voucher | 63,260          | 0                   | 0                        | 0      | 63,260                     | 63,260         |

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Run Date:

| De        | emar  | nd:             | 16 ADI              | MINISTRA    | ATION OF CIVIL I     | POLICE AND FIF       | RE PROTECTION | SERVICES |         |                 |                     |                          |        |                            |                |
|-----------|-------|-----------------|---------------------|-------------|----------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| De        | epart | ment :          | Home (Pol           | ice) Depa   | rtment               |                      |               |          |         |                 |                     |                          |        |                            |                |
| Tr        | easu  | ry              | Shillong (N         | North) Trea | asury                |                      |               |          |         |                 |                     |                          |        |                            |                |
| <b>D.</b> | D.O.  | :               | 1800009 S           | Special Sup | perintendent Of Pol  | ce (Cid) Meghala     | aya Shillong  |          |         |                 |                     |                          |        |                            |                |
| Mo        | nth o | of Accou        | int: JUN/2023       |             |                      |                      |               |          |         |                 |                     |                          |        |                            |                |
| Major     | Sub   | Minor<br>r Head | Sub                 | Sub<br>Sub  | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|           | Head  |                 | IIcuu               | Head        |                      | Schille              |               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055      | 00    |                 | 01) State           | 0           | (01) Salaries        |                      | General-Voted | 2823     | Voucher | 89,120          | 0                   | 0                        | 0      | 89,120                     | 89,120         |
|           |       |                 | C.I.D.Organisation. |             |                      |                      | General-Voted | 2826     | Voucher | 1,03,660        | 0                   | 0                        | 0      | 1,03,660                   | 1,03,660       |
|           |       |                 |                     |             |                      |                      | General-Voted | 2842     | Voucher | 3,11,300        | 0                   | 0                        | 0      | 3,11,300                   | 3,11,300       |
|           |       |                 |                     |             |                      |                      | General-Voted | 569      | Voucher | 2,12,332        | 0                   | 0                        | 0      | 2,12,332                   | 2,12,332       |
|           |       |                 |                     |             |                      |                      | General-Voted | 576      | Voucher | 1,18,468        | 0                   | 8,500                    | 0      | 1,09,968                   | 1,18,468       |
|           |       |                 |                     |             |                      |                      | General-Voted | 582      | Voucher | 3,08,970        | 0                   | 0                        | 0      | 3,08,970                   | 3,08,970       |
|           |       |                 |                     |             |                      |                      | General-Voted | 790      | Voucher | 7,80,431        | 1,000               | 1,32,500                 | 11,000 | 6,35,931                   | 7,79,431       |
|           |       |                 |                     |             |                      |                      | General-Voted | 797      | Voucher | 6,21,692        | 0                   | 2,04,000                 | 0      | 4,17,692                   | 6,21,692       |
|           |       |                 |                     |             |                      |                      | General-Voted | 804      | Voucher | 4,70,016        | 0                   | 63,000                   | 0      | 4,07,016                   | 4,70,016       |
|           |       |                 |                     |             |                      |                      | General-Voted | 866      | Voucher | 24,53,088       | 12,000              | 2,73,170                 | 41,800 | 21,26,118                  | 24,41,088      |
|           |       |                 |                     |             |                      | Total Object 1       | Head 1:       |          |         | 55,48,817       | 13,000              | 6,81,170                 | 52,800 | 48,01,847                  | 55,35,817      |
|           |       |                 |                     |             | 02. Wages            |                      | General-Voted | 1057     | Voucher | 20,280          | 0                   | 0                        | 0      | 20,280                     | 20,280         |
|           |       |                 |                     |             |                      |                      | General-Voted | 3702     | Voucher | 22,324          | 0                   | 0                        | 0      | 22,324                     | 22,324         |
|           |       |                 |                     |             |                      | Total Object I       | Head 2:       |          |         | 42,604          | 0                   | 0                        | 0      | 42,604                     | 42,604         |
|           |       |                 |                     |             | 05. Rewards          |                      | General-Voted | 3697     | Voucher | 17,550          | 0                   | 0                        | 0      | 17,550                     | 17,550         |
|           |       |                 |                     |             |                      | Total Object 1       | Head 5:       |          |         | 17,550          | 0                   | 0                        | 0      | 17,550                     | 17,550         |
|           |       |                 |                     |             | 06. Medical Treatmen | nt                   | General-Voted | 3369     | Voucher | 11,195          | 0                   | 0                        | 0      | 11,195                     | 11,195         |
|           |       |                 |                     |             |                      | Total Object 1       | Head 6:       |          |         | 11,195          | 0                   | 0                        | 0      | 11,195                     | 11,195         |
|           |       |                 |                     |             | (11) Travel Expenses | -                    | General-Voted | 2612     | Voucher | 2,880           | 0                   | 0                        | 0      | 2,880                      | 2,880          |
|           |       |                 |                     |             |                      |                      | General-Voted | 2613     | Voucher | 2,020           | 0                   | 0                        | 0      | 2,020                      | 2,020          |
|           |       |                 |                     |             |                      |                      | General-Voted | 3370     | Voucher | 5,620           | 0                   | 0                        | 0      | 5,620                      | 5,620          |
|           |       |                 |                     |             |                      |                      | General-Voted | 3440     | Voucher | 7,830           | 0                   | 0                        | 0      | 7,830                      | 7,830          |

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

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

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Run Date:

| D      | )emai  | nd:   | 16 AD               | MINISTRA    | ATION OF CIVIL PO     | OLICE AND FIF        | RE PROTECTION | SERVICES |         |          |                     |                          |        |                            |                 |
|--------|--------|---|---------------------|-------------|-----------------------|----------------------|---------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D      | epart  | ment :  | Home (Pol           | lice) Depa  | rtment                |                      |               |          |         |          |                     |                          |        |                            |                 |
| T      | reasu  | ry  | Shillong (I         | North) Trea | asury                 |                      |               |          |         |          |                     |                          |        |                            |                 |
| ;<br>D | .D.O.  | :   | 1800009             | Special Sup | perintendent Of Polic | e (Cid) Meghala      | aya Shillong  |          |         |          |                     |                          |        |                            |                 |
| Mo     | onth o | of Acco                                       | int: JUN/2023       |             |                       |                      |               |          |         |          |                     |                          |        |                            |                 |
|        |        | Minor<br>r Head                               |                     | Sub<br>Sub  | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |   | IIcuu               | Head        |                       | Semile               |               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055   | 00     |   | 01) State           | 0           | (11) Travel Expenses  |                      | General-Voted | 3907     | Voucher | 1,500    | 0                   | 0                        | 0      | 1,500                      | 1,500           |
|        |        |   | C.I.D.Organisation. |             |                       |                      | General-Voted | 3925     | Voucher | 3,810    | 0                   | 0                        | 0      | 3,810                      | 3,810           |
|        |        |   |                     |             |                       |                      | General-Voted | 3933     | Voucher | 2,640    | 0                   | 0                        | 0      | 2,640                      | 2,640           |
|        |        |   |                     |             |                       | Total Object l       | Head 11:      |          |         | 26,300   | 0                   | 0                        | 0      | 26,300                     | 26,300          |
|        |        |   |                     |             | (13) Office Expenses  |                      | General-Voted | 1273     | Voucher | 6,150    | 0                   | 0                        | 0      | 6,150                      | 6,150           |
|        |        |   |                     |             |                       |                      | General-Voted | 1352     | Voucher | 20,200   | 0                   | 0                        | 0      | 20,200                     | 20,200          |
|        |        |   |                     |             |                       |                      | General-Voted | 3096     | Voucher | 1,430    | 0                   | 0                        | 0      | 1,430                      | 1,430           |
|        |        |   |                     |             |                       |                      | General-Voted | 3182     | Voucher | 90,740   | 0                   | 0                        | 0      | 90,740                     | 90,740          |
|        |        |   |                     |             |                       |                      | General-Voted | 3835     | Voucher | 85,662   | 0                   | 0                        | 0      | 85,662                     | 85,662          |
|        |        |   |                     |             |                       |                      | General-Voted | 3952     | Voucher | 36,027   | 0                   | 0                        | 0      | 36,027                     | 36,027          |
|        |        |   |                     |             |                       | Total Object l       | Head 13:      |          |         | 2,40,209 | 0                   | 0                        | 0      | 2,40,209                   | 2,40,209        |
|        |        |   |                     |             | 21. Materials And     |                      | General-Voted | 1560     | Voucher | 17,138   | 0                   | 0                        | 0      | 17,138                     | 17,138          |
|        |        |   |                     |             | Supplies              | Total Object l       | Head 21:      |          |         | 17,138   | 0                   | 0                        | 0      | 17,138                     | 17,138          |
|        |        |   |                     |             | 23. Cost Of Ration    |                      | General-Voted | 1808     | Voucher | 2,13,125 | 0                   | 0                        | 0      | 2,13,125                   | 2,13,125        |
|        |        |   |                     |             |                       | Total Object 1       | Head 23:      |          |         | 2,13,125 | 0                   | 0                        | 0      | 2,13,125                   | 2,13,125        |
|        |        |   |                     |             | 24. P.O.L.            |                      | General-Voted | 1555     | Voucher | 2,00,000 | 0                   | 0                        | 0      | 2,00,000                   | 2,00,000        |
|        |        |   |                     |             |                       | Total Object l       | Head 24 :     |          |         | 2,00,000 | 0                   | 0                        | 0      | 2,00,000                   | 2,00,000        |
|        |        |   |                     |             | 51.Motor Vehicles     | -                    | General-Voted | 1053     | Voucher | 21,117   | 0                   | 0                        | 0      | 21,117                     | 21,117          |
|        |        |   |                     |             |                       |                      | General-Voted | 1272     | Voucher | 19,933   | 0                   | 0                        | 0      | 19,933                     | 19,933          |
|        |        |   |                     |             |                       |                      | General-Voted | 1351     | Voucher | 1,550    | 0                   | 0                        | 0      | 1,550                      | 1,550           |
|        |        |   |                     |             |                       |                      | General-Voted | 2614     | Voucher | 18,500   | 0                   | 0                        | 0      | 18,500                     | 18,500          |
|        |        | <u>                                      </u> |                     |             |                       |                      | General-Voted | 3541     | Voucher |          |                     |                          |        |                            |                 |

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

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Run Date:

| I     | Dema   | nd:     | 16 ADM               | INISTRA    | ATION OF CIVIL PO      | OLICE AND FIR        | E PROTECTION    | SERVICES | }       |                 |                     |                          |        |                            |                 |
|-------|--------|---------|----------------------|------------|------------------------|----------------------|-----------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | )epar  | tment : | Home (Police         | e) Depar   | tment                  |                      |                 |          |         |                 |                     |                          |        |                            |                 |
| Т     | reasu  | ıry     | Shillong (No         | rth) Trea  | sury                   |                      |                 |          |         |                 |                     |                          |        |                            |                 |
| Ė     | D.D.O  | .:      | 1800009 Sp           | ecial Sup  | perintendent Of Police | e (Cid) Meghala      | ya Shillong     |          |         |                 |                     |                          |        |                            |                 |
| M     | onth ( | of Acco | ount: JUN/2023       |            |                        |                      |                 |          |         |                 |                     |                          |        |                            |                 |
| Major | Sub    | Mino    | r Sub<br>Head        | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 11044 | Head   |         | 11044                | Head       |                        | Semile               |                 |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055  | 00     | 101     | (01) State           | 0          | 51.Motor Vehicles      |                      | General-Voted   | 3541     |         | 23,770          | 0                   | 0                        | 0      | 23,770                     | 23,770          |
|       |        |         | C.I.D.Organisation.  |            |                        |                      | General-Voted   | 3544     | Voucher | 7,082           | 0                   | 0                        | 0      | 7,082                      | 7,082           |
|       |        |         |                      |            |                        |                      | General-Voted   | 3834     | Voucher | 8,000           | 0                   | 0                        | 0      | 8,000                      | 8,000           |
|       |        |         |                      |            |                        |                      | General-Voted   | 3899     | Voucher | 6,407           | 0                   | 0                        | 0      | 6,407                      | 6,407           |
|       |        |         |                      |            |                        | Total Object F       | Iead 51 :       |          |         | 1,06,359        | 0                   | 0                        | 0      | 1,06,359                   | 1,06,359        |
|       |        |         |                      |            |                        | Total Sub Hea        | d :             |          |         | 64,23,297       | 13,000              | 6,81,170                 | 52,800 | 56,76,327                  | 64,10,297       |
|       |        |         | (03) Anti Corruption | 0          | (01) Salaries          |                      | General-Voted   | 2806     | Voucher | 11,220          | 0                   | 0                        | 0      | 11,220                     | 11,220          |
|       |        |         | Branch               |            |                        |                      | General-Voted   | 2821     | Voucher | 18,900          | 0                   | 0                        | 0      | 18,900                     | 18,900          |
|       |        |         |                      |            |                        |                      | General-Voted   | 2825     | Voucher | 15,000          | 0                   | 0                        | 0      | 15,000                     | 15,000          |
|       |        |         |                      |            |                        |                      | General-Voted   | 2837     | Voucher | 25,660          | 0                   | 0                        | 0      | 25,660                     | 25,660          |
|       |        |         |                      |            |                        |                      | General-Voted   | 577      | Voucher | 83,752          | 0                   | 0                        | 0      | 83,752                     | 83,752          |
|       |        |         |                      |            |                        |                      | General-Voted   | 659      | Voucher | 1,38,040        | 1,000               | 14,000                   | 2,200  | 1,20,840                   | 1,37,040        |
|       |        |         |                      |            |                        |                      | General-Voted   | 784      | Voucher | 1,90,356        | 0                   | 19,000                   | 0      | 1,71,356                   | 1,90,356        |
|       |        |         |                      |            |                        |                      | General-Voted   | 786      | Voucher | 1,17,750        | 1,000               | 0                        | 2,200  | 1,14,550                   | 1,16,750        |
|       |        |         |                      |            |                        | Total Object H       | Iead <i>1 :</i> |          |         | 6,00,678        | 2,000               | 33,000                   | 4,400  | 5,61,278                   | 5,98,678        |
|       |        |         |                      |            | 05. Rewards            |                      | General-Voted   | 3693     | Voucher | 5,250           | 0                   | 0                        | 0      | 5,250                      | 5,250           |
|       |        |         |                      |            |                        | Total Object H       | <b>Iead</b> 5:  |          |         | 5,250           | 0                   | 0                        | 0      | 5,250                      | 5,250           |
|       |        |         |                      |            | 06. Medical Treatment  |                      | General-Voted   | 3368     | Voucher | 12,148          | 0                   | 0                        | 0      | 12,148                     | 12,148          |
|       |        |         |                      |            |                        | Total Object H       | <b>Iead</b> 6:  |          |         | 12,148          | 0                   | 0                        | 0      | 12,148                     | 12,148          |
|       |        |         |                      |            | (11) Travel Expenses   |                      | General-Voted   | 1559     | Voucher | 810             | 0                   | 0                        | 0      | 810                        | 810             |
|       |        |         |                      |            |                        |                      | General-Voted   | 2846     | Voucher | 15,250          | 0                   | 0                        | 0      | 15,250                     | 15,250          |

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Run Date:

|                   |                 |        | 16 10 50              | HOER       | TION OF CHUIL D      | OLICE AND EX          | E DD OFFICERON | CEDIUCES | 1       |                 |                     |                          |        |                            |                |
|-------------------|-----------------|--------|-----------------------|------------|----------------------|-----------------------|----------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| De                | mand            | :      | 16 ADMIN              | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIR         | E PROTECTION   | SERVICES | i<br>   |                 |                     |                          |        |                            |                |
| Dep               | partm           | ent :  | Home (Police)         | Depar      | rtment               |                       |                |          |         |                 |                     |                          |        |                            |                |
| Tre               | easury          | 7      | Shillong (Nor         | th) Trea   | sury                 |                       |                |          |         |                 |                     |                          |        |                            |                |
| D.D               | 0.0.:           |        | 1800009 Spe           | cial Sup   | erintendent Of Polic | e (Cid) Meghala       | ya Shillong    |          |         |                 |                     |                          |        |                            |                |
| Mon               | th of           | Accour | nt: JUN/2023          |            |                      |                       |                |          |         |                 |                     |                          |        |                            |                |
| Major S<br>Head M |                 |        |                       | Sub<br>Sub | Object Head          | Categorised<br>Schme  | Plan/Non-Plan  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                   | lajor i<br>lead | neau   | neau                  | Head       |                      | Schille               |                |          |         | (State)         | ·                   | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 0            | 00 10           | 01 (0: | 3) Anti Corruption    | 0          | (11) Travel Expenses | Total Object I        | Head 11:       |          |         | 16,060          | 0                   | 0                        | 0      | 16,060                     | 16,060         |
|                   |                 | Br     | ranch                 |            | 24. P.O.L.           |                       | General-Voted  | 1553     | Voucher | 50,000          | 0                   | 0                        | 0      | 50,000                     | 50,000         |
|                   |                 |        |                       |            |                      | Total Object I        | Head 24 :      |          |         | 50,000          | 0                   | 0                        | 0      | 50,000                     | 50,000         |
|                   |                 |        |                       |            |                      | Total Sub Hea         | id:            |          |         | 6,84,136        | 2,000               | 33,000                   | 4,400  | 6,44,736                   | 6,82,130       |
|                   |                 | I`     | 4) State Crime Record | 0          | (01) Salaries        |                       | General-Voted  | 2824     | Voucher | 95,100          | 0                   | 0                        | 0      | 95,100                     | 95,10          |
|                   |                 | Βι     | ureau (S.C.R.B.)      |            |                      |                       | General-Voted  | 2829     | Voucher | 22,500          | 0                   | 0                        | 0      | 22,500                     | 22,50          |
|                   |                 |        |                       |            |                      |                       | General-Voted  | 2839     | Voucher | 12,640          | 0                   | 0                        | 0      | 12,640                     | 12,640         |
|                   |                 |        |                       |            |                      |                       | General-Voted  | 594      | Voucher | 93,924          | 0                   | 6,500                    | 0      | 87,424                     | 93,92          |
|                   |                 |        |                       |            |                      |                       | General-Voted  | 595      | Voucher | 1,53,500        | 0                   | 39,000                   | 0      | 1,14,500                   | 1,53,50        |
|                   |                 |        |                       |            |                      |                       | General-Voted  | 597      | Voucher | 7,13,035        | 1,000               | 47,500                   | 13,200 | 6,51,335                   | 7,12,03        |
|                   |                 |        |                       |            |                      | <b>Total Object I</b> | Head 1:        |          |         | 10,90,699       | 1,000               | 93,000                   | 13,200 | 9,83,499                   | 10,89,69       |
|                   |                 |        |                       |            | 05. Rewards          |                       | General-Voted  | 3696     | Voucher | 3,000           | 0                   | 0                        | 0      | 3,000                      | 3,000          |
|                   |                 |        |                       |            |                      | Total Object I        | <b>Head</b> 5: |          |         | 3,000           | 0                   | 0                        | 0      | 3,000                      | 3,000          |
|                   |                 |        |                       |            | (11) Travel Expenses |                       | General-Voted  | 3355     | Voucher | 4,220           | 0                   | 0                        | 0      | 4,220                      | 4,220          |
|                   |                 |        |                       |            |                      |                       | General-Voted  | 3356     | Voucher | 2,970           | 0                   | 0                        | 0      | 2,970                      | 2,970          |
|                   |                 |        |                       |            |                      |                       | General-Voted  | 3357     | Voucher | 7,760           | 0                   | 0                        | 0      | 7,760                      | 7,760          |
|                   |                 |        |                       |            |                      |                       | General-Voted  | 3364     | Voucher | 5,040           | 0                   | 0                        | 0      | 5,040                      | 5,040          |
|                   |                 |        |                       |            |                      | Total Object I        | Head 11:       |          |         | 19,990          | 0                   | 0                        | 0      | 19,990                     | 19,99          |
|                   |                 |        |                       |            | 24. P.O.L.           |                       | General-Voted  | 1549     | Voucher | 1,00,000        | 0                   | 0                        | 0      | 1,00,000                   | 1,00,000       |
|                   |                 |        |                       |            |                      | Total Object I        | Head 24 :      |          |         | 1,00,000        | 0                   | 0                        | 0      | 1,00,000                   | 1,00,000       |
|                   |                 |        |                       |            |                      | Total Sub Hea         | d:             |          |         | 12,13,689       | 1,000               | 93,000                   | 13,200 | 11,06,489                  | 12,12,689      |

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| Demand:                        | 16 ADMII   | NISTRATION OF CIVIL P        | OLICE AND FIRE PROTECTION          | SERVICES | 3       |           |                     |                          |        |                            |                |
|--------------------------------|--|------------------------------|------------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Departmen                      | t: Home (Police                                    | ) Department                 |                                    |          |         |           |                     |                          |        |                            |                |
| Treasury                       | Shillong (Nor                                      | th) Treasury                 |                                    |          |         |           |                     |                          |        |                            |                |
| D.D.O. :                       | 1800009 Spe  | cial Superintendent Of Poli  | ce (Cid) Meghalaya Shillong        |          |         |           |                     |                          |        |                            |                |
| Month of Ac                    | ecount: JUN/2023                                   |                              |                                    |          |         |           |                     |                          |        |                            |                |
| Major Sub Mir<br>Head Major He | nor Sub  | Sub Object Head<br>Sub       | Categorised Plan/Non-Plan<br>Schme | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                           |  | Head                         |                                    |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 00 101                    | (05) Cyber Crime Wing                              | 0 01. Salaries               | General-Voted                      | 1035     | Voucher | 5,85,301  | 7,000               | 0                        | 15,400 | 5,62,901                   | 5,78,30        |
|                                |  |                              | General-Voted                      | 1797     | Voucher | 17,480    | 0                   | 0                        | 0      | 17,480                     | 17,480         |
|                                |  |                              | General-Voted                      | 2822     | Voucher | 38,300    | 0                   | 0                        | 0      | 38,300                     | 38,300         |
|                                |  |                              | General-Voted                      | 2830     | Voucher | 21,440    | 0                   | 0                        | 0      | 21,440                     | 21,440         |
|                                |  |                              | General-Voted                      | 2841     | Voucher | 84,420    | 0                   | 0                        | 0      | 84,420                     | 84,420         |
|                                |  |                              | General-Voted                      | 578      | Voucher | 1,25,068  | 0                   | 9,000                    | 0      | 1,16,068                   | 1,25,068       |
|                                |  |                              | General-Voted                      | 7431     | Challan | -3,000    | 0                   | 0                        | 0      | -3,000                     | -3,000         |
|                                |  |                              | General-Voted                      | 766      | Voucher | 1,59,114  | 0                   | 26,000                   | 2,200  | 1,30,914                   | 1,59,114       |
|                                |  |                              | General-Voted                      | 768      | Voucher | 51,782    | 0                   | 0                        | 0      | 51,782                     | 51,782         |
|                                |  |                              | General-Voted                      | 780      | Voucher | 2,84,280  | 0                   | 27,000                   | 0      | 2,57,280                   | 2,84,280       |
|                                |  |                              | General-Voted                      | 812      | Voucher | 15,104    | 0                   | 5,000                    | 0      | 10,104                     | 15,104         |
|                                |  |                              | Total Object Head 1:               |          |         | 13,79,289 | 7,000               | 67,000                   | 17,600 | 12,87,689                  | 13,72,289      |
|                                |  | 05. Rewards                  | General-Voted                      | 3699     | Voucher | 1,500     | 0                   | 0                        | 0      | 1,500                      | 1,500          |
|                                |  |                              | <b>Total Object Head</b> 5:        |          |         | 1,500     | 0                   | 0                        | 0      | 1,500                      | 1,500          |
|                                |  | 24. P.O.L.                   | General-Voted                      | 1551     | Voucher | 50,000    | 0                   | 0                        | 0      | 50,000                     | 50,000         |
|                                |  |                              | Total Object Head 24:              |          |         | 50,000    | 0                   | 0                        | 0      | 50,000                     | 50,000         |
|                                |  |                              | Total Sub Head:                    |          |         | 14,30,789 | 7,000               | 67,000                   | 17,600 | 13,39,189                  | 14,23,789      |
|                                | (06) Crime And Criminal<br>Tracking Network System | 1                            | General-Voted                      | 3700     | Voucher | 1,68,750  | 0                   | 0                        | 0      | 1,68,750                   | 1,68,750       |
|                                | Tracking Treework Bystell                          |                              | Total Object Head 13:              |          |         | 1,68,750  | 0                   | 0                        | 0      | 1,68,750                   | 1,68,750       |
|                                |  | 28. Professional<br>Services | General-Voted                      | 2071     | Voucher | 6,54,000  | 0                   | 0                        | 0      | 6,54,000                   | 6,54,000       |
|                                |  | Services                     | Total Object Head 28:              |          |         | 6,54,000  | 0                   | 0                        | 0      | 6,54,000                   | 6,54,000       |

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| Dem                  | and:   | 16 ADMIN   | NISTRA     | ATION OF CIVIL P     | OLICE AND FIR        | E PROTECTION                   | SERVICES | S       |             |                     |                          |        |                            |                 |
|----------------------|--------|--|------------|----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depa                 | rtment | Home (Police)                                      | Depa       | rtment               |                      |                                |          |         |             |                     |                          |        |                            |                 |
| Treas                | sury   | Shillong (Nort                                     | h) Trea    | asury                |                      |                                |          |         |             |                     |                          |        |                            |                 |
| D.D.(                | 0.:    | 1800009 Spec                                       | cial Sup   | perintendent Of Poli | ce (Cid) Meghala     | ya Shillong                    |          |         |             |                     |                          |        |                            |                 |
| Month                | of Aco | count: JUN/2023                                    |            |                      |                      |                                |          |         |             |                     |                          |        |                            |                 |
| Major Su<br>Head Maj |        |  | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                  |        |  | Head       |                      | <i></i>              |                                |          |         | (State)     |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 00              | 101    | (06) Crime And Criminal<br>Tracking Network System |            |                      | Total Sub Hea        | d :                            |          |         | 8,22,750    | 0                   | 0                        | 0      | 8,22,750                   | 8,22,750        |
|                      |        | (07) Economic Offence                              | 0          | 01. Salaries         |                      | General-Voted                  | 1025     | Voucher | 1,27,632    | 3,000               | 0                        | 4,400  | 1,20,232                   | 1,24,632        |
|                      |        | Wing   |            |                      |                      | General-Voted                  | 2807     | Voucher | 18,660      | 0                   | 0                        | 0      | 18,660                     | 18,660          |
|                      |        |  |            |                      |                      | General-Voted                  | 2827     | Voucher | 12,640      | 0                   | 0                        | 0      | 12,640                     | 12,640          |
|                      |        |  |            |                      |                      | General-Voted                  | 2828     | Voucher | 16,920      | 0                   | 0                        | 0      | 16,920                     | 16,920          |
|                      |        |  |            |                      |                      | General-Voted                  | 567      | Voucher | 1,24,856    | 0                   | 10,000                   | 0      | 1,14,856                   | 1,24,856        |
|                      |        |  |            |                      |                      | General-Voted                  | 596      | Voucher | 93,924      | 0                   | 20,000                   | 0      | 73,924                     | 93,924          |
|                      |        |  |            |                      | Total Object F       | <b>Iead</b> 1:                 |          |         | 3,94,632    | 3,000               | 30,000                   | 4,400  | 3,57,232                   | 3,91,632        |
|                      |        |  |            |                      | Total Sub Hea        | d :                            |          |         | 3,94,632    | 3,000               | 30,000                   | 4,400  | 3,57,232                   | 3,91,632        |
|                      |        |  |            |                      | Total Minor H        | lead 101 :                     |          |         | 1,09,69,293 | 26,000              | 9,04,170                 | 92,400 | 99,46,723                  | 1,09,43,293     |
|                      | 109    | (28) Requisition Of<br>Vehicles                    | 0          | 51. Motor Vehicles   |                      | Voted-Sixth-<br>Schedule-Khasi | 2189     | Voucher | 20,748      | 0                   | 0                        | 0      | 20,748                     | 20,748          |
|                      |        |  |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 3984     | Voucher | 33,852      | 0                   | 0                        | 0      | 33,852                     | 33,852          |
|                      |        |  |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 3987     | Voucher | 16,380      | 0                   | 0                        | 0      | 16,380                     | 16,380          |
|                      |        |  |            |                      | Total Object F       | <b>Iead</b> 51 :               |          |         | 70,980      | 0                   | 0                        | 0      | 70,980                     | 70,980          |
|                      |        |  |            |                      | Total Sub Hea        | d :                            |          |         | 70,980      | 0                   | 0                        | 0      | 70,980                     | 70,980          |
|                      |        |  |            |                      | Total Minor H        | lead 109 :                     |          |         | 70,980      | 0                   | 0                        | 0      | 70,980                     | 70,980          |
|                      |        |  |            |                      | Total Sub Maj        | jor Head $\theta$ :            |          |         | 1,10,68,790 | 26,000              | 9,04,170                 | 92,400 | 1,00,46,220                | 1,10,42,790     |
|                      |        |  |            |                      | Total Major H        | lead 2055:                     |          |         | 1,10,68,790 | 26,000              | 9,04,170                 | 92,400 | 1,00,46,220                | 1,10,42,790     |

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

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Run Date:

| De              | emar  | nd:    | 16 ADMI                                    | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION  | SERVICES |         |                 |                     |                       |        |                            |                  |
|-----------------|-------|--------|--|------------|-----------------------|----------------------|---------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|------------------|
| De              | part  | ment : | : Home (Police                             | ) Depar    | rtment                |                      |               |          |         |                 |                     |                       |        |                            |                  |
| Tr              | easu  | ry     | Shillong (Nor                              | th) Trea   | sury                  |                      |               |          |         |                 |                     |                       |        |                            |                  |
| D.J             | D.O.  | :      | 1800009 Spe                                | cial Sur   | perintendent Of Polic | e (Cid) Meghala      | va Shillong   |          |         |                 |                     |                       |        |                            |                  |
|                 |       |        | ount: JUN/2023                             |            |                       |                      | ,             |          |         |                 |                     |                       |        |                            |                  |
|                 |       |        |  |            |                       |                      |               |          |         | Gross           | Deduction           | <b>Deduction</b> A    | Amount | Net Amount                 | Gross            |
| Major<br>Head M |       |        | r Sub<br>I Head                            | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount          | by DDO              | (as per A.G           |        | (as per SOP)               | Amount           |
|                 | Head  |        | i iieau                                    | Head       |                       | Semile               |               |          |         | (State)         |                     | 8009                  | - 7610 | _                          | ( <b>A.G.</b> )) |
|                 |       |        |  |            |                       | Total of Montl       | n :           |          |         | 1,10,68,790     | 26,000              | 9,04,170              | 92,400 | 1,00,46,220                | 1,10,42,790      |
| Mon             | nth o | f Acc  | ount: JUL/2023                             |            |                       |                      |               |          |         |                 |                     |                       |        |                            |                  |
| Major<br>Head N |       |        | r Sub<br>l Head                            | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|                 | Head  |        | i Heau                                     | Head       |                       | Schille              |               |          |         | (State)         | •                   | 8009                  | - 7610 |                            | (A.G.))          |
| 2055            | 00    | 001    | (11) Payment Dues To                       | 0          | (14) Rents, Rates And |                      | General-Voted | 2160     | Voucher | 3,89,400        | 0                   | 0                     | 0      | 3,89,400                   | 3,89,400         |
|                 |       |        | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                 |                      | General-Voted | 2544     | Voucher | 373             | 0                   | 0                     | 0      | 373                        | 373              |
|                 |       |        | (Bsnl)                                     |            |                       | Total Object H       | lead 14 :     |          |         | 3,89,773        | 0                   | 0                     | 0      | 3,89,773                   | 3,89,773         |
|                 |       |        |  |            |                       | Total Sub Hea        | d :           |          |         | 3,89,773        | 0                   | 0                     | 0      | 3,89,773                   | 3,89,773         |
|                 |       |        |  |            |                       | Total Minor H        | [ead 1 :      |          |         | 3,89,773        | 0                   | 0                     | 0      | 3,89,773                   | 3,89,773         |
|                 |       | 101    | (01) State                                 | 0          | (01) Salaries         |                      | General-Voted | 153      | Voucher | 23,71,623       | 12,000              | 2,74,670              | 41,800 | 20,43,153                  | 23,59,623        |
|                 |       |        | C.I.D.Organisation.                        |            |                       |                      | General-Voted | 171      | Voucher | 4,82,668        | 0                   | 61,000                | 0      | 4,21,668                   | 4,82,668         |
|                 |       |        |  |            |                       |                      | General-Voted | 1801     | Voucher | 10,640          | 0                   | 0                     | 0      | 10,640                     | 10,640           |
|                 |       |        |  |            |                       |                      | General-Voted | 1832     | Voucher | 5,368           | 0                   | 0                     | 0      | 5,368                      | 5,368            |
|                 |       |        |  |            |                       |                      | General-Voted | 1835     | Voucher | 4,07,024        | 0                   | 1,12,000              | 0      | 2,95,024                   | 4,07,024         |
|                 |       |        |  |            |                       |                      | General-Voted | 2982     | Voucher | 20,000          | 0                   | 0                     | 0      | 20,000                     | 20,000           |
|                 |       |        |  |            |                       |                      | General-Voted | 45       | Voucher | 2,12,332        | 0                   | 0                     | 0      | 2,12,332                   | 2,12,332         |
|                 |       |        |  |            |                       |                      | General-Voted | 51       | Voucher | 1,21,764        | 0                   | 8,500                 | 0      | 1,13,264                   | 1,21,764         |
|                 |       |        |  |            |                       |                      | General-Voted | 580      | Voucher | 8,01,163        | 1,000               | 1,35,500              | 11,000 | 6,53,663                   | 8,00,163         |
|                 |       |        |  |            |                       |                      | General-Voted | 584      | Voucher | 6,39,516        | 0                   | 2,04,000              | 0      | 4,35,516                   | 6,39,516         |
|                 |       |        |  |            |                       |                      | General-Voted | 587      | Voucher | 26,593          | 0                   | 0                     | 0      | 26,593                     | 26,593           |

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| De     | epartr | ment:         | Home (Poli          | ce) Denar  | tment                  |                      |                |          |         |           |                     |                       |        |                            |               |
|--------|--------|---------------|---------------------|------------|------------------------|----------------------|----------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|---------------|
|        |        |               | ·                   |            |                        |                      |                |          |         |           |                     |                       |        |                            |               |
| Tr<br> | easur  | ry            | Shillong (N         | orth) Trea | sury                   |                      |                |          |         |           |                     |                       |        |                            |               |
| Ď.     | D.O.   | :             | 1800009 S           | pecial Sup | perintendent Of Police | e (Cid) Meghala      | ya Shillong    |          |         |           |                     |                       |        |                            |               |
| Mo     | nth o  | f Accou       | int: JUL/2023       |            |                        |                      |                |          |         |           |                     |                       |        |                            |               |
|        |        | Minor<br>Head |                     | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
| 1      | Head   |               |                     | Head       |                        |                      |                |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.)        |
| 2055   | 00     |               | 01) State           | 0          | (01) Salaries          |                      | General-Voted  | 590      | Voucher | 58,551    | 0                   | 0                     | 0      | 58,551                     | 58,55         |
|        |        |               | C.I.D.Organisation. |            |                        |                      | General-Voted  | 9042     | Challan | -3,00,000 | 0                   | 0                     | 0      | -3,00,000                  | -3,00,00      |
|        |        |               |                     |            |                        |                      | General-Voted  | 9043     | Challan | -3,000    | 0                   | 0                     | 0      | -3,000                     | -3,00         |
|        |        |               |                     |            |                        | Total Object H       | Iead 1 :       |          |         | 48,54,242 | 13,000              | 7,95,670              | 52,800 | 39,92,772                  | 48,41,24      |
|        |        |               |                     |            | 02. Wages              |                      | General-Voted  | 3001     | Voucher | 18,288    | 0                   | 0                     | 0      | 18,288                     | 18,28         |
|        |        |               |                     |            |                        | Total Object H       | <b>Iead</b> 2: |          |         | 18,288    | 0                   | 0                     | 0      | 18,288                     | 18,28         |
|        |        |               |                     |            | 06. Medical Treatment  |                      | General-Voted  | 2553     | Voucher | 56,580    | 0                   | 0                     | 0      | 56,580                     | 56,58         |
|        |        |               |                     |            |                        |                      | General-Voted  | 2796     | Voucher | 37,500    | 0                   | 0                     | 0      | 37,500                     | 37,50         |
|        |        |               |                     |            |                        |                      | General-Voted  | 2803     | Voucher | 1,97,211  | 0                   | 0                     | 0      | 1,97,211                   | 1,97,21       |
|        |        |               |                     |            |                        |                      | General-Voted  | 2806     | Voucher | 15,400    | 0                   | 0                     | 0      | 15,400                     | 15,40         |
|        |        |               |                     |            |                        | Total Object H       | <b>lead</b> 6: |          |         | 3,06,691  | 0                   | 0                     | 0      | 3,06,691                   | 3,06,69       |
|        |        |               |                     |            | (11) Travel Expenses   |                      | General-Voted  | 2814     | Voucher | 16,626    | 0                   | 0                     | 0      | 16,626                     | 16,62         |
|        |        |               |                     |            |                        |                      | General-Voted  | 3088     | Voucher | 89,535    | 0                   | 0                     | 0      | 89,535                     | 89,53         |
|        |        |               |                     |            |                        | Total Object F       | lead 11 :      |          |         | 1,06,161  | 0                   | 0                     | 0      | 1,06,161                   | 1,06,16       |
|        |        |               |                     |            | (13) Office Expenses   |                      | General-Voted  | 1459     | Voucher | 9,782     | 0                   | 0                     | 0      | 9,782                      | 9,78          |
|        |        |               |                     |            |                        | Total Object H       | lead 13 :      |          |         | 9,782     | 0                   | 0                     | 0      | 9,782                      | 9,78          |
|        |        |               |                     |            |                        | Total Sub Hea        | d :            |          |         | 52,95,164 | 13,000              | 7,95,670              | 52,800 | 44,33,694                  | 52,82,16      |
|        |        | 1 1.          | 03) Anti Corruption | 0          | (01) Salaries          |                      | General-Voted  | 159      | Voucher | 1,20,750  | 1,000               | 0                     | 2,200  | 1,17,550                   | 1,19,75       |
|        |        | B             | Branch              |            |                        |                      | General-Voted  | 163      | Voucher | 1,95,488  | 0                   | 19,000                | 0      | 1,76,488                   | 1,95,48       |
|        |        |               |                     |            |                        |                      | General-Voted  | 57       | Voucher | 85,996    | 0                   | 0                     | 0      | 85,996                     | 85,99         |
|        |        |               |                     |            |                        |                      | General-Voted  | 597      | Voucher | 1,41,820  | 1,000               | 14,000                | 2,200  | 1,24,620                   | 1,40,82       |

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| ]    | Dema           | nd:     | 16 ADMI                 | NISTR <i>A</i> | ATION OF CIVIL     | POLICE AND FIR                                    | RE PROTECTION | SERVICES | S       |           |                     |             |        |                            |                 |
|------|----------------|---------|-------------------------|----------------|--------------------|---|---------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| Г    | )epart         | tment   | : Home (Police)         | ) Depar        | rtment             |   |               |          |         |           |                     |             |        |                            |                 |
| Т    | reasu          | ıry     | Shillong (Nor           | th) Trea       | sury               |   |               |          |         |           |                     |             |        |                            |                 |
| Ė    | <b>D.D.</b> O. | .:      | 1800009 Spe             | cial Sup       | perintendent Of Po | lice (Cid) Meghala                                | aya Shillong  |          |         |           |                     |             |        |                            |                 |
| M    | onth (         | of Acco | ount: JUL/2023          |                |                    |   |               |          |         |           |                     |             |        |                            |                 |
|      |                |         | r Sub<br>I Head         | Sub<br>Sub     | Object Head        | Categorised<br>Schme                              | Plan/Non-Plan | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head           |         |                         | Head           |                    | ~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del> |               |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2055 | 00             | 101     | ( / T                   | 0              | (01) Salaries      | Total Object I                                    | Head 1:       |          |         | 5,44,054  | 2,000               | 33,000      | 4,400  | 5,04,654                   | 5,42,054        |
|      |                |         | Branch                  |                | 02. Wages          |   | General-Voted | 2998     | Voucher | 2,286     | 0                   | 0           | 0      | 2,286                      | 2,286           |
|      |                |         |                         |                |                    |   | General-Voted | 717      | Voucher | 268       | 0                   | 0           | 0      | 268                        | 268             |
|      |                |         |                         |                |                    | Total Object I                                    | Head 2:       |          |         | 2,554     | 0                   | 0           | 0      | 2,554                      | 2,554           |
|      |                |         |                         |                |                    | Total Sub Hea                                     | ad:           |          |         | 5,46,608  | 2,000               | 33,000      | 4,400  | 5,07,208                   | 5,44,608        |
|      |                |         | (04) State Crime Record | 0              | (01) Salaries      |   | General-Voted | 143      | Voucher | 7,32,055  | 1,000               | 47,500      | 13,200 | 6,70,355                   | 7,31,055        |
|      |                |         | Bureau (S.C.R.B.)       |                |                    |   | General-Voted | 247      | Voucher | 1,58,000  | 0                   | 39,000      | 0      | 1,19,000                   | 1,58,000        |
|      |                |         |                         |                |                    |   | General-Voted | 618      | Voucher | 96,452    | 0                   | 6,500       | 0      | 89,952                     | 96,452          |
|      |                |         |                         |                |                    | Total Object I                                    | Head 1:       |          |         | 9,86,507  | 1,000               | 93,000      | 13,200 | 8,79,307                   | 9,85,507        |
|      |                |         |                         |                | 02. Wages          |   | General-Voted | 3000     | Voucher | 2,286     | 0                   | 0           | 0      | 2,286                      | 2,286           |
|      |                |         |                         |                |                    |   | General-Voted | 716      | Voucher | 268       | 0                   | 0           | 0      | 268                        | 268             |
|      |                |         |                         |                |                    | Total Object I                                    | Head 2:       |          |         | 2,554     | 0                   | 0           | 0      | 2,554                      | 2,554           |
|      |                |         |                         |                |                    | Total Sub Hea                                     | ad :          |          |         | 9,89,061  | 1,000               | 93,000      | 13,200 | 8,81,861                   | 9,88,061        |
|      |                |         | (05) Cyber Crime Wing   | 0              | 01. Salaries       |   | General-Voted | 165      | Voucher | 1,63,402  | 0                   | 26,000      | 2,200  | 1,35,202                   | 1,63,402        |
|      |                |         |                         |                |                    |   | General-Voted | 513      | Voucher | 6,69,071  | 7,000               | 5,000       | 15,400 | 6,41,671                   | 6,62,071        |
|      |                |         |                         |                |                    |   | General-Voted | 56       | Voucher | 1,28,564  | 0                   | 15,000      | 0      | 1,13,564                   | 1,28,564        |
|      |                |         |                         |                |                    |   | General-Voted | 586      | Voucher | 1,92,904  | 0                   | 20,000      | 0      | 1,72,904                   | 1,92,904        |
|      |                |         |                         |                |                    |   | General-Voted | 593      | Voucher | 80,377    | 0                   | 0           | 0      | 80,377                     | 80,377          |
|      |                |         |                         |                |                    |   | General-Voted | 619      | Voucher | 16,075    | 0                   | 8,000       | 0      | 8,075                      | 16,075          |
|      |                |         |                         |                |                    | Total Object I                                    | Head 1:       |          |         | 12,50,393 | 7,000               | 74,000      | 17,600 | 11,51,793                  | 12,43,393       |
|      |                |         |                         |                |                    | Total Sub Hea                                     | ad:           |          |         | 12,50,393 | 7,000               | 74,000      | 17,600 | 11,51,793                  | 12,43,393       |

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| Demand:                          | 16 ADMIN                | NISTR A    | ATION OF CIVIL     | POLICE AND FIF       | RE PROTECTION       | SERVICES |         |                 |                     |                          |        |                            |                 |
|----------------------------------|-------------------------|------------|--------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department                       | : Home (Police)         | Depai      | rtment             |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| Treasury                         | Shillong (Nort          | h) Trea    | sury               |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| D.D.O. :                         | 1800009 Spec            | cial Sup   | perintendent Of Po | lice (Cid) Meghala   | aya Shillong        |          |         |                 |                     |                          |        |                            |                 |
| Month of Acc                     | count: JUL/2023         |            |                    |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| Major Sub Mino<br>Head Major Hea |                         | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| Head                             | u Heau                  | Head       |                    | Semie                |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |
| 2055 00 101                      | (06) Crime And Criminal |            | 28. Professional   |                      | General-Voted       | 1898     | Voucher | 3,20,000        | 0                   | 0                        | 0      | 3,20,000                   | 3,20,000        |
|                                  | Tracking Network System |            | Services           |                      | General-Voted       | 3070     | Voucher | 3,13,226        | 0                   | 0                        | 0      | 3,13,226                   | 3,13,226        |
|                                  |                         |            |                    | Total Object l       | Head 28:            |          |         | 6,33,226        | 0                   | 0                        | 0      | 6,33,226                   | 6,33,226        |
|                                  |                         |            |                    | Total Sub Hea        | ad:                 |          |         | 6,33,226        | 0                   | 0                        | 0      | 6,33,226                   | 6,33,226        |
|                                  | (07) Economic Offence   | 0          | 01. Salaries       |                      | General-Voted       | 477      | Voucher | 1,31,016        | 3,000               | 0                        | 4,400  | 1,23,616                   | 1,28,016        |
|                                  | Wing                    |            |                    |                      | General-Voted       | 55       | Voucher | 1,28,588        | 0                   | 10,000                   | 0      | 1,18,588                   | 1,28,588        |
|                                  |                         |            |                    |                      | General-Voted       | 626      | Voucher | 96,452          | 0                   | 20,000                   | 0      | 76,452                     | 96,452          |
|                                  |                         |            |                    | Total Object 1       | Head 1:             |          |         | 3,56,056        | 3,000               | 30,000                   | 4,400  | 3,18,656                   | 3,53,056        |
|                                  |                         |            |                    | Total Sub Hea        | nd:                 |          |         | 3,56,056        | 3,000               | 30,000                   | 4,400  | 3,18,656                   | 3,53,056        |
|                                  |                         |            |                    | Total Minor I        | Head 101 :          |          |         | 90,70,508       | 26,000              | 10,25,670                | 92,400 | 79,26,438                  | 90,44,508       |
|                                  |                         |            |                    | Total Sub Ma         | jor Head $\theta$ : |          |         | 94,60,281       | 26,000              | 10,25,670                | 92,400 | 83,16,211                  | 94,34,281       |
|                                  |                         |            |                    | Total Major I        | <b>Head</b> 2055:   |          |         | 94,60,281       | 26,000              | 10,25,670                | 92,400 | 83,16,211                  | 94,34,281       |
|                                  |                         |            |                    | <b>Total of Mont</b> | h :                 |          |         | 94,60,281       | 26,000              | 10,25,670                | 92,400 | 83,16,211                  | 94,34,281       |
| Month of Acc                     | count: AUG/2023         |            |                    |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| Major Sub Mine<br>Head Major Hea |                         | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| Head                             |                         | Head       |                    | ~ cimit              |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |
| 2055 00 101                      | ( )                     | 0          | (01) Salaries      |                      | General-Voted       | 12445    | Challan | -1,000          | 0                   | 0                        | 0      | -1,000                     | -1,000          |
|                                  | C.I.D.Organisation.     |            |                    |                      | General-Voted       | 1439     | Voucher | 27,622          | 0                   | 0                        | 0      | 27,622                     | 27,622          |
|                                  |                         |            |                    |                      | General-Voted       | 1674     |         |                 |                     |                          |        |                            |                 |

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

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

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Run Date:

|       | )emai  | nd:     | 16 ADM              | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION     | SERVICES |         |           |                     |                          |        |                            |                 |
|-------|--------|---------|---------------------|------------|-----------------------|----------------------|------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | epart  | ment :  | Home (Polic         | e) Depai   | rtment                |                      |                  |          |         |           |                     |                          |        |                            |                 |
| Т     | reasu  | ry      | Shillong (No        | orth) Trea | asury                 |                      |                  |          |         |           |                     |                          |        |                            |                 |
| Ď     | .D.O.  | :       | 1800009 Sp          | ecial Sup  | perintendent Of Polic | e (Cid) Meghala      | ya Shillong      |          |         |           |                     |                          |        |                            |                 |
| Mo    | onth o | of Acco | unt: AUG/2023       |            |                       |                      |                  |          |         |           |                     |                          |        |                            |                 |
| Major | Sub    | Minor   |                     | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |         | 11044               | Head       |                       | Semile               |                  |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055  | 00     |         | (01) State          | 0          | (01) Salaries         |                      | General-Voted    | 1674     | Voucher | 35,921    | 0                   | 0                        | 0      | 35,921                     | 35,921          |
|       |        |         | C.I.D.Organisation. |            |                       |                      | General-Voted    | 1765     | Voucher | 3,400     | 0                   | 0                        | 0      | 3,400                      | 3,400           |
|       |        |         |                     |            |                       |                      | General-Voted    | 208      | Voucher | 70,601    | 0                   | 0                        | 0      | 70,601                     | 70,601          |
|       |        |         |                     |            |                       |                      | General-Voted    | 214      | Voucher | 24,28,135 | 12,000              | 2,82,670                 | 41,800 | 20,91,665                  | 24,16,135       |
|       |        |         |                     |            |                       |                      | General-Voted    | 234      | Voucher | 96,452    | 0                   | 6,410                    | 0      | 90,042                     | 96,452          |
|       |        |         |                     |            |                       |                      | General-Voted    | 237      | Voucher | 7,38,907  | 1,000               | 1,35,500                 | 11,000 | 5,91,407                   | 7,37,907        |
|       |        |         |                     |            |                       |                      | General-Voted    | 256      | Voucher | 7,57,184  | 0                   | 2,17,000                 | 0      | 5,40,184                   | 7,57,184        |
|       |        |         |                     |            |                       |                      | General-Voted    | 263      | Voucher | 3,99,000  | 0                   | 46,000                   | 0      | 3,53,000                   | 3,99,000        |
|       |        |         |                     |            |                       |                      | General-Voted    | 2743     | Voucher | 2,114     | 0                   | 0                        | 0      | 2,114                      | 2,114           |
|       |        |         |                     |            |                       |                      | General-Voted    | 95       | Voucher | 1,21,764  | 0                   | 8,500                    | 0      | 1,13,264                   | 1,21,764        |
|       |        |         |                     |            |                       |                      | General-Voted    | 96       | Voucher | 2,18,696  | 0                   | 0                        | 0      | 2,18,696                   | 2,18,696        |
|       |        |         |                     |            |                       | Total Object H       | lead <i>1 :</i>  |          |         | 48,98,796 | 13,000              | 6,96,080                 | 52,800 | 41,36,916                  | 48,85,796       |
|       |        |         |                     |            | (11) Travel Expenses  |                      | General-Voted    | 2931     | Voucher | 12,258    | 0                   | 0                        | 0      | 12,258                     | 12,258          |
|       |        |         |                     |            |                       | Total Object H       | Iead 11 :        |          |         | 12,258    | 0                   | 0                        | 0      | 12,258                     | 12,258          |
|       |        |         |                     |            | (13) Office Expenses  |                      | General-Voted    | 1593     | Voucher | 17,346    | 0                   | 0                        | 0      | 17,346                     | 17,346          |
|       |        |         |                     |            |                       |                      | General-Voted    | 2651     | Voucher | 940       | 0                   | 0                        | 0      | 940                        | 940             |
|       |        |         |                     |            |                       | Total Object H       | lead <i>13 :</i> |          |         | 18,286    | 0                   | 0                        | 0      | 18,286                     | 18,286          |
|       |        |         |                     |            | 23. Cost Of Ration    |                      | General-Voted    | 3016     | Voucher | 9,360     | 0                   | 0                        | 0      | 9,360                      | 9,360           |
|       |        |         |                     |            |                       | Total Object H       | lead 23 :        |          |         | 9,360     | 0                   | 0                        | 0      | 9,360                      | 9,360           |
|       |        |         |                     |            | 24. P.O.L.            |                      | General-Voted    | 2450     | Voucher | 2,00,000  | 0                   | 0                        | 0      | 2,00,000                   | 2,00,000        |
|       |        |         |                     |            |                       | Total Object H       | lead 24 :        |          |         | 2,00,000  | 0                   | 0                        | 0      | 2,00,000                   | 2,00,000        |

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Run Date:

| ]    | Demai  | nd:    | 16 ADMI                               | NISTRA               | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION | SERVICES |         |           |                     |                         |        |                            |                |
|------|--------|--------|---------------------------------------|----------------------|-----------------------|----------------------|---------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|----------------|
| Ι    | Pepart | tment  | : Home (Police)                       | Depa                 | rtment                |                      |               |          |         |           |                     |                         |        |                            |                |
| 1    | reasu  | ıry    | Shillong (Nor                         | h) Trea              | asury                 |                      |               |          |         |           |                     |                         |        |                            |                |
| i    | ).D.O. | .:     | 1800009 Spe                           | cial Su <sub>l</sub> | perintendent Of Polic | e (Cid) Meghala      | ya Shillong   |          |         |           |                     |                         |        |                            |                |
| M    | onth ( | of Acc | ount: AUG/2023                        |                      |                       |                      |               |          |         |           |                     |                         |        |                            |                |
|      |        |        | or Sub<br>d Head                      | Sub<br>Sub           | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |        |                                       | Head                 | l                     | ~                    |               |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.)         |
| 2055 | 00     | 101    | (01) State<br>C.I.D.Organisation.     |                      |                       | Total Sub Hea        | nd:           |          |         | 51,38,700 | 13,000              | 6,96,080                | 52,800 | 43,76,820                  | 51,25,700      |
|      |        |        | , , , , , , , , , , , , , , , , , , , | 0                    | (01) Salaries         |                      | General-Voted | 191      | Voucher | 1,45,628  | 1,000               | 14,000                  | 2,200  | 1,28,428                   | 1,44,628       |
|      |        |        | Branch                                |                      |                       |                      | General-Voted | 192      | Voucher | 2,00,792  | 0                   | 19,000                  | 0      | 1,81,792                   | 2,00,792       |
|      |        |        |                                       |                      |                       |                      | General-Voted | 216      | Voucher | 1,24,374  | 1,000               | 0                       | 2,200  | 1,21,174                   | 1,23,374       |
|      |        |        |                                       |                      |                       |                      | General-Voted | 97       | Voucher | 85,996    | 0                   | 0                       | 0      | 85,996                     | 85,996         |
|      |        |        |                                       |                      |                       | Total Object I       | Head 1:       |          |         | 5,56,790  | 2,000               | 33,000                  | 4,400  | 5,17,390                   | 5,54,790       |
|      |        |        |                                       |                      | 24. P.O.L.            |                      | General-Voted | 2539     | Voucher | 50,000    | 0                   | 0                       | 0      | 50,000                     | 50,000         |
|      |        |        |                                       |                      |                       | Total Object I       | Head 24 :     |          |         | 50,000    | 0                   | 0                       | 0      | 50,000                     | 50,000         |
|      |        |        |                                       |                      |                       | Total Sub Hea        | ıd:           |          |         | 6,06,790  | 2,000               | 33,000                  | 4,400  | 5,67,390                   | 6,04,790       |
|      |        |        | (04) State Crime Record               | 0                    | (01) Salaries         |                      | General-Voted | 177      | Voucher | 7,53,119  | 1,000               | 47,500                  | 13,200 | 6,91,419                   | 7,52,119       |
|      |        |        | Bureau (S.C.R.B.)                     |                      |                       |                      | General-Voted | 181      | Voucher | 99,036    | 0                   | 6,600                   | 0      | 92,436                     | 99,036         |
|      |        |        |                                       |                      |                       |                      | General-Voted | 258      | Voucher | 1,62,624  | 0                   | 39,000                  | 0      | 1,23,624                   | 1,62,624       |
|      |        |        |                                       |                      |                       | Total Object I       | Head 1:       |          |         | 10,14,779 | 1,000               | 93,100                  | 13,200 | 9,07,479                   | 10,13,779      |
|      |        |        |                                       |                      | (11) Travel Expenses  |                      | General-Voted | 1775     | Voucher | 16,555    | 0                   | 0                       | 0      | 16,555                     | 16,555         |
|      |        |        |                                       |                      |                       | Total Object I       | Head 11:      |          |         | 16,555    | 0                   | 0                       | 0      | 16,555                     | 16,555         |
|      |        |        |                                       |                      | 24. P.O.L.            |                      | General-Voted | 2445     | Voucher | 1,00,000  | 0                   | 0                       | 0      | 1,00,000                   | 1,00,000       |
|      |        |        |                                       |                      |                       | Total Object I       | Head 24 :     |          |         | 1,00,000  | 0                   | 0                       | 0      | 1,00,000                   | 1,00,000       |
|      |        |        |                                       |                      |                       | Total Sub Hea        | nd :          |          |         | 11,31,334 | 1,000               | 93,100                  | 13,200 | 10,24,034                  | 11,30,334      |
|      |        |        | (05) Cyber Crime Wing                 | 0                    | 01. Salaries          |                      | General-Voted | 1171     | Voucher | 6,02,075  | 7,000               | 5,000                   | 15,400 | 5,74,675                   | 5,95,075       |
|      |        |        |                                       |                      |                       |                      | General-Voted | 188      | Voucher | 1,98,072  | 0                   | 20,000                  | 0      | 1,78,072                   | 1,98,072       |

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

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Run Date:

| Demar                   | nd:      | 16 ADMI             | NISTR A    | ATION OF CIVIL      | POLICE AND FIR                        | E PROTECTION        | SERVICES |         |           |                     |                          |          |                            |                 |
|-------------------------|----------|---------------------|------------|---------------------|---------------------------------------|---------------------|----------|---------|-----------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Depart                  | ment:    | Home (Police        | ) Depai    | rtment              |                                       |                     |          |         |           |                     |                          |          |                            |                 |
| Treasu                  | ry       | Shillong (Nor       | th) Trea   | sury                |                                       |                     |          |         |           |                     |                          |          |                            |                 |
| D.D.O.                  | :        | 1800009 Spe         | cial Sup   | perintendent Of Pol | lice (Cid) Meghala                    | ya Shillong         |          |         |           |                     |                          |          |                            |                 |
| Month o                 | of Accou | nt: AUG/2023        |            |                     |                                       |                     |          |         |           |                     |                          |          |                            |                 |
| Major Sub<br>Head Major |          |                     | Sub<br>Sub | Object Head         | Categorised<br>Schme                  | Plan/Non-Plan       | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                    |          |                     | Head       |                     | , , , , , , , , , , , , , , , , , , , |                     |          |         | (State)   |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 00                 | 101 (0   | 5) Cyber Crime Wing | 0          | 01. Salaries        |                                       | General-Voted       | 189      | Voucher | 2,65,307  | 0                   | 34,000                   | 2,200    | 2,29,107                   | 2,65,307        |
|                         |          |                     |            |                     |                                       | General-Voted       | 2740     | Voucher | 37,805    | 0                   | 0                        | 19,800   | 18,005                     | 37,805          |
|                         |          |                     |            |                     |                                       | General-Voted       | 98       | Voucher | 1,28,564  | 0                   | 15,000                   | 0        | 1,13,564                   | 1,28,564        |
|                         |          |                     |            |                     | Total Object I                        | Head 1:             |          |         | 12,31,823 | 7,000               | 74,000                   | 37,400   | 11,13,423                  | 12,24,823       |
|                         |          |                     |            | 24. P.O.L.          |                                       | General-Voted       | 2449     | Voucher | 50,000    | 0                   | 0                        | 0        | 50,000                     | 50,000          |
|                         |          |                     |            |                     | Total Object I                        | <b>Iead</b> 24 :    |          |         | 50,000    | 0                   | 0                        | 0        | 50,000                     | 50,000          |
|                         |          |                     |            |                     | Total Sub Hea                         | d :                 |          |         | 12,81,823 | 7,000               | 74,000                   | 37,400   | 11,63,423                  | 12,74,823       |
|                         |          | 7) Economic Offence | 0          | 01. Salaries        |                                       | General-Voted       | 106      | Voucher | 1,32,396  | 0                   | 10,000                   | 0        | 1,22,396                   | 1,32,396        |
|                         | W        | <sup>7</sup> ing    |            |                     |                                       | General-Voted       | 1173     | Voucher | 1,34,520  | 3,000               | 0                        | 4,400    | 1,27,120                   | 1,31,520        |
|                         |          |                     |            |                     |                                       | General-Voted       | 179      | Voucher | 99,036    | 0                   | 20,000                   | 0        | 79,036                     | 99,036          |
|                         |          |                     |            |                     | Total Object I                        | <b>Iead</b> 1 :     |          |         | 3,65,952  | 3,000               | 30,000                   | 4,400    | 3,28,552                   | 3,62,952        |
|                         |          |                     |            |                     | Total Sub Hea                         | d:                  |          |         | 3,65,952  | 3,000               | 30,000                   | 4,400    | 3,28,552                   | 3,62,952        |
|                         |          |                     |            |                     | Total Minor H                         | lead 101 :          |          |         | 85,24,599 | 26,000              | 9,26,180                 | 1,12,200 | 74,60,219                  | 84,98,599       |
|                         |          |                     |            |                     | Total Sub Ma                          | jor Head $\theta$ : |          |         | 85,24,599 | 26,000              | 9,26,180                 | 1,12,200 | 74,60,219                  | 84,98,599       |
|                         |          |                     |            |                     | Total Major H                         | lead 2055:          |          |         | 85,24,599 | 26,000              | 9,26,180                 | 1,12,200 | 74,60,219                  | 84,98,599       |
|                         |          |                     |            |                     | Total of Mont                         | h :                 |          |         | 85,24,599 | 26,000              | 9,26,180                 | 1,12,200 | 74,60,219                  | 84,98,599       |
| Month o                 | of Accou | nt: SEP/2023        |            |                     |                                       |                     |          |         |           |                     |                          |          |                            |                 |
| Major Sub<br>Head Major |          |                     | Sub<br>Sub | Object Head         | Categorised<br>Schme                  | Plan/Non-Plan       | T.V. No. | Type    |           | Deduction<br>by DDO | Deduction (as per A.C    |          | Net Amount<br>(as per SOP) |                 |
| Head                    |          | 11000               | Head       |                     | Semile                                |                     |          |         |           |                     | 8009                     | - 7610   |                            |                 |

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

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Run Date:

|        | )emai  | nd:             | 16 ADMI                                    | NISTRA     | ATION OF CIVIL PO      | OLICE AND FIR        | RE PROTECTION  | SERVICES |         |           |                     |             |        |                            |                 |
|--------|--------|-----------------|--|------------|------------------------|----------------------|----------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| D      | epart  | ment :          | Home (Police                               | e) Depar   | rtment                 |                      |                |          |         |           |                     |             |        |                            |                 |
| T      | reasu  | ry              | Shillong (Nor                              | th) Trea   | sury                   |                      |                |          |         |           |                     |             |        |                            |                 |
| -<br>D | .D.O.  | :               | 1800009 Spe                                | cial Sup   | perintendent Of Police | e (Cid) Meghala      | aya Shillong   |          |         |           |                     |             |        |                            |                 |
| Mo     | onth o | of Accor        | unt: SEP/2023                              |            |                        |                      |                |          |         |           |                     |             |        |                            |                 |
|        |        | Minor<br>r Head |  | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                 |  | Head       |                        |                      |                |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2055   | 00     |                 | 11) Payment Dues To                        | 0          | (14) Rents, Rates And  |                      | General-Voted  | 2217     | Voucher | 7,226     | 0                   | 0           | 0      | 7,226                      | 7,226           |
|        |        |                 | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                  |                      | General-Voted  | 2221     | Voucher | 400       | 0                   | 0           | 0      | 400                        | 400             |
|        |        |                 | (Bsnl)                                     |            |                        |                      | General-Voted  | 3088     | Voucher | 400       | 0                   | 0           | 0      | 400                        | 400             |
|        |        |                 |  |            |                        | Total Object I       | Head 14:       |          |         | 8,026     | 0                   | 0           | 0      | 8,026                      | 8,026           |
|        |        |                 |  |            |                        | Total Sub Hea        | nd:            |          |         | 8,026     | 0                   | 0           | 0      | 8,026                      | 8,026           |
|        |        |                 |  |            |                        | Total Minor H        | <b>Head</b> 1: |          |         | 8,026     | 0                   | 0           | 0      | 8,026                      | 8,026           |
|        |        |                 | (01) State                                 | 0          | (01) Salaries          |                      | General-Voted  | 151      | Voucher | 4,95,452  | 0                   | 52,410      | 0      | 4,43,042                   | 4,95,452        |
|        |        |                 | C.I.D.Organisation.                        |            |                        |                      | General-Voted  | 1852     | Voucher | 23,750    | 0                   | 0           | 0      | 23,750                     | 23,750          |
|        |        |                 |  |            |                        |                      | General-Voted  | 2699     | Voucher | 33,480    | 0                   | 0           | 0      | 33,480                     | 33,480          |
|        |        |                 |  |            |                        |                      | General-Voted  | 301      | Voucher | 14,696    | 0                   | 0           | 0      | 14,696                     | 14,696          |
|        |        |                 |  |            |                        |                      | General-Voted  | 304      | Voucher | 28,085    | 0                   | 0           | 0      | 28,085                     | 28,085          |
|        |        |                 |  |            |                        |                      | General-Voted  | 308      | Voucher | 12,280    | 0                   | 0           | 0      | 12,280                     | 12,280          |
|        |        |                 |  |            |                        |                      | General-Voted  | 309      | Voucher | 83,554    | 0                   | 0           | 0      | 83,554                     | 83,554          |
|        |        |                 |  |            |                        |                      | General-Voted  | 311      | Voucher | 93,004    | 0                   | 0           | 0      | 93,004                     | 93,004          |
|        |        |                 |  |            |                        |                      | General-Voted  | 64       | Voucher | 1,25,164  | 0                   | 8,500       | 0      | 1,16,664                   | 1,25,164        |
|        |        |                 |  |            |                        |                      | General-Voted  | 71       | Voucher | 2,18,696  | 0                   | 0           | 0      | 2,18,696                   | 2,18,696        |
|        |        |                 |  |            |                        |                      | General-Voted  | 95       | Voucher | 7,57,184  | 0                   | 1,94,000    | 0      | 5,63,184                   | 7,57,184        |
|        |        |                 |  |            |                        |                      | General-Voted  | 96       | Voucher | 7,38,907  | 1,000               | 1,35,500    | 11,000 | 5,91,407                   | 7,37,907        |
|        |        |                 |  |            |                        |                      | General-Voted  | 99       | Voucher | 26,30,908 | 8,000               | 2,78,170    | 37,400 | 23,07,338                  | 26,22,908       |
|        |        |                 |  |            |                        | Total Object I       | Head 1:        |          |         | 52,55,160 | 9,000               | 6,68,580    | 48,400 | 45,29,180                  | 52,46,160       |
|        |        |                 |  |            | 02. Wages              |                      | General-Voted  | 551      | Voucher | 18,288    | 0                   | 0           | 0      | 18,288                     | 18,288          |
|        |        |                 |  |            |                        | Total Object I       | Head 2 :       |          |         |           |                     |             |        |                            |                 |

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Run Date:

| I     | Demai  | nd:              | 16 ADM              | INISTRA    | ATION OF CIVIL PO      | LICE AND FIR         | RE PROTECTION  | SERVICES |         |          |                     |                          |        |                            |                 |
|-------|--------|------------------|---------------------|------------|------------------------|----------------------|----------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | epart  | tment :          | Home (Police        | e) Depar   | tment                  |                      |                |          |         |          |                     |                          |        |                            |                 |
| Т     | reasu  | ıry              | Shillong (No        | orth) Trea | sury                   |                      |                |          |         |          |                     |                          |        |                            |                 |
| Ď     | .D.O.  | .:               | 1800009 Sp          | ecial Sup  | perintendent Of Police | e (Cid) Meghala      | ya Shillong    |          |         |          |                     |                          |        |                            |                 |
| M     | onth o | of Accou         | unt: SEP/2023       |            |                        |                      |                |          |         |          |                     |                          |        |                            |                 |
|       |        | Minor<br>or Head |                     | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 11044 | Head   |                  | 11000               | Head       |                        | Semic                |                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055  | 00     | 1 1              | 01) State           | 0          | 02. Wages              |                      |                |          |         | 18,288   | 0                   | 0                        | 0      | 18,288                     | 18,288          |
|       |        |                  | C.I.D.Organisation. |            | 06. Medical Treatment  |                      | General-Voted  | 1883     | Voucher | 1,17,127 | 0                   | 0                        | 0      | 1,17,127                   | 1,17,127        |
|       |        |                  |                     |            |                        |                      | General-Voted  | 2248     | Voucher | 25,737   | 0                   | 0                        | 0      | 25,737                     | 25,737          |
|       |        |                  |                     |            |                        |                      | General-Voted  | 3086     | Voucher | 42,282   | 0                   | 0                        | 0      | 42,282                     | 42,282          |
|       |        |                  |                     |            |                        |                      | General-Voted  | 3097     | Voucher | 1,37,092 | 0                   | 0                        | 0      | 1,37,092                   | 1,37,092        |
|       |        |                  |                     |            |                        |                      | General-Voted  | 3205     | Voucher | 20,601   | 0                   | 0                        | 0      | 20,601                     | 20,601          |
|       |        |                  |                     |            |                        | Total Object I       | <b>Head</b> 6: |          |         | 3,42,839 | 0                   | 0                        | 0      | 3,42,839                   | 3,42,839        |
|       |        |                  |                     |            | (11) Travel Expenses   |                      | General-Voted  | 1483     | Voucher | 18,605   | 0                   | 0                        | 0      | 18,605                     | 18,605          |
|       |        |                  |                     |            |                        |                      | General-Voted  | 2232     | Voucher | 16,927   | 0                   | 0                        | 0      | 16,927                     | 16,927          |
|       |        |                  |                     |            |                        |                      | General-Voted  | 3090     | Voucher | 16,049   | 0                   | 0                        | 0      | 16,049                     | 16,049          |
|       |        |                  |                     |            |                        | Total Object I       | Head 11:       |          |         | 51,581   | 0                   | 0                        | 0      | 51,581                     | 51,581          |
|       |        |                  |                     |            | (13) Office Expenses   |                      | General-Voted  | 1488     | Voucher | 4,998    | 0                   | 0                        | 0      | 4,998                      | 4,998           |
|       |        |                  |                     |            |                        |                      | General-Voted  | 1571     | Voucher | 13,860   | 0                   | 0                        | 0      | 13,860                     | 13,860          |
|       |        |                  |                     |            |                        |                      | General-Voted  | 3087     | Voucher | 10,526   | 0                   | 0                        | 0      | 10,526                     | 10,526          |
|       |        |                  |                     |            |                        |                      | General-Voted  | 3466     | Voucher | 98,956   | 0                   | 0                        | 0      | 98,956                     | 98,956          |
|       |        |                  |                     |            |                        |                      | General-Voted  | 3495     | Voucher | 7,965    | 0                   | 0                        | 0      | 7,965                      | 7,965           |
|       |        |                  |                     |            |                        | Total Object I       | Head 13:       |          |         | 1,36,305 | 0                   | 0                        | 0      | 1,36,305                   | 1,36,305        |
|       |        |                  |                     |            | 51.Motor Vehicles      |                      | General-Voted  | 1481     | Voucher | 15,090   | 0                   | 0                        | 0      | 15,090                     | 15,090          |
|       |        |                  |                     |            |                        |                      | General-Voted  | 1999     | Voucher | 10,981   | 0                   | 0                        | 0      | 10,981                     | 10,981          |
|       |        |                  |                     |            |                        |                      | General-Voted  | 2000     | Voucher | 25,740   | 0                   | 0                        | 0      | 25,740                     | 25,740          |
|       |        |                  |                     |            |                        |                      | General-Voted  | 2770     | Voucher | 47,809   | 0                   | 0                        | 0      | 47,809                     | 47,809          |
|       |        |                  |                     |            |                        |                      | General-Voted  | 3322     | Voucher | 42,905   | 0                   | 0                        | 0      | 42,905                     | 42,905          |

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

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

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Run Date:

| De      | emar  | nd:     | 16 ADM                  | INISTRA    | ATION OF CIVIL P      | OLICE AND FIR        | RE PROTECTION | SERVICES |         |                 |                     |                          |        |                            |                |
|---------|-------|---------|-------------------------|------------|-----------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| De      | epart | ment :  | Home (Police            | e) Depar   | rtment                |                      |               |          |         |                 |                     |                          |        |                            |                |
| Tr      | easu  | ry      | Shillong (No            | rth) Trea  | asury                 |                      |               |          |         |                 |                     |                          |        |                            |                |
| ;<br>D. | D.O.  | :       | 1800009 Sp              | ecial Sup  | perintendent Of Polic | ce (Cid) Meghala     | nya Shillong  |          |         |                 |                     |                          |        |                            |                |
| Moi     | nth o | of Acco | unt: SEP/2023           |            |                       |                      |               |          |         |                 |                     |                          |        |                            |                |
| Major   | Sub   | Minor   |                         | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amour |
|         | Head  |         | Heau                    | Head       |                       | Schille              |               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055    | 00    |         | (01) State              | 0          | 51.Motor Vehicles     |                      | General-Voted | 3473     | Voucher | 76,375          | 0                   | 0                        | 0      | 76,375                     | 76,37          |
|         |       |         | C.I.D.Organisation.     |            |                       | Total Object I       | Head 51:      |          |         | 2,18,900        | 0                   | 0                        | 0      | 2,18,900                   | 2,18,90        |
|         |       |         |                         |            |                       | Total Sub Hea        | nd :          |          |         | 60,23,073       | 9,000               | 6,68,580                 | 48,400 | 52,97,093                  | 60,14,07       |
|         |       |         | (03) Anti Corruption    | 0          | (01) Salaries         |                      | General-Voted | 214      | Voucher | 2,00,792        | 0                   | 19,000                   | 0      | 1,81,792                   | 2,00,79        |
|         |       |         | Branch                  |            |                       |                      | General-Voted | 216      | Voucher | 1,45,628        | 1,000               | 14,000                   | 2,200  | 1,28,428                   | 1,44,62        |
|         |       |         |                         |            |                       |                      | General-Voted | 62       | Voucher | 85,996          | 0                   | 0                        | 0      | 85,996                     | 85,99          |
|         |       |         |                         |            |                       |                      | General-Voted | 94       | Voucher | 1,24,374        | 0                   | 0                        | 2,200  | 1,22,174                   | 1,24,37        |
|         |       |         |                         |            |                       | Total Object I       | Head 1:       |          |         | 5,56,790        | 1,000               | 33,000                   | 4,400  | 5,18,390                   | 5,55,79        |
|         |       |         |                         |            | 02. Wages             |                      | General-Voted | 554      | Voucher | 2,286           | 0                   | 0                        | 0      | 2,286                      | 2,28           |
|         |       |         |                         |            |                       | Total Object I       | Head 2:       |          |         | 2,286           | 0                   | 0                        | 0      | 2,286                      | 2,28           |
|         |       |         |                         |            | (13) Office Expenses  |                      | General-Voted | 2497     | Voucher | 30,000          | 0                   | 0                        | 0      | 30,000                     | 30,00          |
|         |       |         |                         |            |                       | Total Object I       | Head 13:      |          |         | 30,000          | 0                   | 0                        | 0      | 30,000                     | 30,000         |
|         |       |         |                         |            |                       | Total Sub Hea        | nd:           |          |         | 5,89,076        | 1,000               | 33,000                   | 4,400  | 5,50,676                   | 5,88,070       |
|         |       | 1 1     | (04) State Crime Record | 0          | (01) Salaries         |                      | General-Voted | 153      | Voucher | 1,62,624        | 0                   | 39,000                   | 0      | 1,23,624                   | 1,62,62        |
|         |       |         | Bureau (S.C.R.B.)       |            |                       |                      | General-Voted | 155      | Voucher | 99,036          | 0                   | 6,600                    | 0      | 92,436                     | 99,03          |
|         |       |         |                         |            |                       |                      | General-Voted | 160      | Voucher | 7,53,119        | 0                   | 47,500                   | 13,200 | 6,92,419                   | 7,53,11        |
|         |       |         |                         |            |                       |                      | General-Voted | 2352     | Voucher | 1,10,266        | 0                   | 0                        | 0      | 1,10,266                   | 1,10,26        |
|         |       |         |                         |            |                       | Total Object I       | Head 1:       |          |         | 11,25,045       | 0                   | 93,100                   | 13,200 | 10,18,745                  | 11,25,04       |
|         |       |         |                         |            | 02. Wages             |                      | General-Voted | 556      | Voucher | 2,286           | 0                   | 0                        | 0      | 2,286                      | 2,280          |
|         |       |         |                         |            |                       | Total Object I       | Head 2:       |          |         | 2,286           | 0                   | 0                        | 0      | 2,286                      | 2,280          |

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Run Date:

| D               | emar  | ıd :          | 16 ADMI                                     | NISTRA     | ATION OF CIVIL PC     | LICE AND FIR         | E PROTECTION    | SERVICES |         |           |                     |                          |        |                            |                 |
|-----------------|-------|---------------|---|------------|-----------------------|----------------------|-----------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | epart | ment :        | Home (Police                                | ) Depar    | tment                 |                      |                 |          |         |           |                     |                          |        |                            |                 |
| Tı              | reasu | ry            | Shillong (Nor                               | th) Trea   | sury                  |                      |                 |          |         |           |                     |                          |        |                            |                 |
| D.              | D.O.  | :             | 1800009 Spe                                 | cial Sup   | erintendent Of Police | e (Cid) Meghala      | ya Shillong     |          |         |           |                     |                          |        |                            |                 |
| Mo              | nth o | f Acco        | int: SEP/2023                               |            |                       |                      |                 |          |         |           |                     |                          |        |                            |                 |
| Major<br>Head N |       | Minor<br>Head |   | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |               |   | Head       |                       |                      |                 |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055            | 00    | 1 1           | 04) State Crime Record<br>Bureau (S.C.R.B.) | 0          | 06. Medical Treatment |                      | General-Voted   | 1986     | Voucher | 14,364    | 0                   | 0                        | 0      | 14,364                     | 14,364          |
|                 |       |               | Bureau (S.C.R.B.)                           |            |                       | Total Object H       | <b>Head</b> 6:  |          |         | 14,364    | 0                   | 0                        | 0      | 14,364                     | 14,364          |
|                 |       |               |   |            | (11) Travel Expenses  |                      | General-Voted   | 3212     | Voucher | 2,460     | 0                   | 0                        | 0      | 2,460                      | 2,460           |
|                 |       |               |   |            |                       |                      | General-Voted   | 3213     | Voucher | 960       | 0                   | 0                        | 0      | 960                        | 960             |
|                 |       |               |   |            |                       | Total Object H       | Head 11:        |          |         | 3,420     | 0                   | 0                        | 0      | 3,420                      | 3,420           |
|                 |       |               |   |            | (13) Office Expenses  |                      | General-Voted   | 3483     | Voucher | 99,987    | 0                   | 0                        | 0      | 99,987                     | 99,987          |
|                 |       |               |   |            |                       | Total Object H       | <b>Head</b> 13: |          |         | 99,987    | 0                   | 0                        | 0      | 99,987                     | 99,987          |
|                 |       |               |   |            |                       | Total Sub Hea        | d:              |          |         | 12,45,102 | 0                   | 93,100                   | 13,200 | 11,38,802                  | 12,45,102       |
|                 |       |               | 05) Cyber Crime Wing                        | 0          | 01. Salaries          |                      | General-Voted   | 101      | Voucher | 1,98,072  | 0                   | 20,000                   | 0      | 1,78,072                   | 1,98,072        |
|                 |       |               |   |            |                       |                      | General-Voted   | 102      | Voucher | 2,65,307  | 0                   | 34,000                   | 2,200  | 2,29,107                   | 2,65,307        |
|                 |       |               |   |            |                       |                      | General-Voted   | 15842    | Challan | -1,000    | 0                   | 0                        | 0      | -1,000                     | -1,000          |
|                 |       |               |   |            |                       |                      | General-Voted   | 339      | Voucher | 4,284     | 0                   | 0                        | 0      | 4,284                      | 4,284           |
|                 |       |               |   |            |                       |                      | General-Voted   | 61       | Voucher | 1,28,564  | 0                   | 15,000                   | 0      | 1,13,564                   | 1,28,564        |
|                 |       |               |   |            |                       |                      | General-Voted   | 89       | Voucher | 6,02,075  | 5,000               | 5,000                    | 15,400 | 5,76,675                   | 5,97,075        |
|                 |       |               |   |            |                       | Total Object H       | <b>Iead</b> 1 : |          |         | 11,97,302 | 5,000               | 74,000                   | 17,600 | 11,00,702                  | 11,92,302       |
|                 |       |               |   |            | 11. Domestic Travel   |                      | General-Voted   | 1946     | Voucher | 9,090     | 0                   | 0                        | 0      | 9,090                      | 9,090           |
|                 |       |               |   |            | Expenses              |                      | General-Voted   | 2003     | Voucher | 7,500     | 0                   | 0                        | 0      | 7,500                      | 7,500           |
|                 |       |               |   |            |                       |                      | General-Voted   | 2004     | Voucher | 3,400     | 0                   | 0                        | 0      | 3,400                      | 3,400           |
|                 |       |               |   |            |                       | Total Object H       | <b>Iead</b> 11: |          |         | 19,990    | 0                   | 0                        | 0      | 19,990                     | 19,990          |
|                 |       |               |   |            | 13. Office Expenses   |                      | General-Voted   | 2498     | Voucher | 49,999    | 0                   | 0                        | 0      | 49,999                     | 49,999          |
| 1               |       |               |   |            |                       | Total Object H       | Head 13 :       |          |         | 49,999    | 0                   | 0                        | 0      | 49,999                     | 49,999          |

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| Milest   M   | Demai    | nd:     | 16 ADMIN                | NISTR A  | ATION OF CIVIL P       | OLICE AND FIR    | E PROTECTION       | SERVICES |         |             |          |           |          |                |                |
|--|----------|---------|-------------------------|----------|------------------------|------------------|--------------------|----------|---------|-------------|----------|-----------|----------|----------------|----------------|
| Preserve   Shillong (North) Treasury   Shillong   Sub   Sub   Sub   Sub   Sub   Sub   Sub   Head   Sub   He   | Depart   | ment :  | : Home (Police)         | Depai    | rtment                 |                  |                    |          |         |             |          |           |          |                |                |
| D.D.D.   1800009   Special Superintendent Of Police   Citif   Meghalaya   Shillong   |          |         |                         |          |                        |                  |                    |          |         |             |          |           |          |                |                |
| Month of Account: SEP/2023   | <b>:</b> |         |                         |          |                        | (61) ) ( 1 )     | ~1.111             |          |         |             |          |           |          |                |                |
| Major Sub   Minor   Sub   Minor   Sub   Head   Sub   Head   Sub   Head   Head   Sub   Head    |          |         |                         | cial Sup | perintendent Of Police | ce (Cid) Meghala | ya Shillong        |          |         |             |          |           |          |                |                |
| None   Head Major   Head   Head Sub   Head   Head   Sub   Head   Head   Sub   Hea   | Month o  | of Acco | ount: SEP/2023          |          |                        |                  |                    |          |         |             |          |           |          |                |                |
| Head      | •        |         |                         |          | Object Head            |                  | Plan/Non-Plan      | T.V. No. | Type    |             |          |           |          |                | Gross<br>Amoun |
| 106  Crime And Criminal   0   116  Crime And Crime And Criminal   0   116  Crime And Criminal   0   116  Crime And Criminal   0   116  Crime And Criminal   0   116  Crime And Criminal   0   116  Crime And Criminal   0   116  Crime And Criminal   0   116  Crime And Criminal   0   116  Crime And Criminal   0   116  Crime And Criminal   0   116  Crime And Criminal   0   116  Crime And Criminal   0   116  Crime And Criminal   0   116  Crime And Criminal   0   116  Crime And Criminal   0   116  Criminal   0   116  Criminal   0   116  Criminal   0   116  Criminal   0   116  Criminal   0   116  Criminal   0   116  Criminal   0   116  Criminal   0   116  Criminal   0   116  Criminal   0   116  Criminal   0   116  Criminal   0   116  Criminal   0   116    | •        |         | i Head                  |          |                        | Schme            |                    |          |         |             | w, 22 o  |           | <u> </u> | (40 pt 2 0 1 ) | (A.G.))        |
| Tracking Network System   Services   Total Object Head 28 : 3,05,000   | 2055 00  | 101     | (05) Cyber Crime Wing   |          |                        | Total Sub Hea    | d :                |          |         | 12,67,291   | 5,000    | 74,000    | 17,600   | 11,70,691      | 12,62,291      |
| Total Object Head 28 : 3,05,000  |          |         |                         |          |                        |                  | General-Voted      | 1565     | Voucher | 3,05,000    | 0        | 0         | 0        | 3,05,000       | 3,05,000       |
| O77 Economic Offence   |          |         | Tracking Network System |          | Services               | Total Object H   | lead 28:           |          |         | 3,05,000    | 0        | 0         | 0        | 3,05,000       | 3,05,000       |
| Wing   General-Voted   165   Voucher   99,036   0   20,000   0   79,036   99,036   0   20,000   0   79,036   99,036   0   20,000   0   79,036   99,036   0   10,000   0   1,22,396   1,32,364,368   1,32,365,952   1,000   30,000   4,400   3,30,552   3,64,520   3,64,520   98,31,488   1,32,365   1,000   30,000   4,400   3,30,552   3,64,520      |          |         |                         |          |                        | Total Sub Hea    | d :                |          |         | 3,05,000    | 0        | 0         | 0        | 3,05,000       | 3,05,000       |
| Content-Voted   155   Voted-sixth-Voted   1,32,396   0   10,000   0   1,22,396   1,32,396   1,32,396   1,32,396   1,32,396   1,000   30,000   4,400   3,30,552   3,64,500   3,64,500   3,000   4,400   3,30,552   3,64,500   3,000   4,400   3,30,552   3,64,500   3,000   4,400   3,30,552   3,64,500   3,000   4,400   3,30,552   3,64,500   3,000   4,400   3,30,552   3,64,500   3,000   4,400   3,30,552   3,64,500   3,000   4,400   3,30,552   3,64,500   3,000   4,400   3,30,552   3,64,500   3,000   4,400   3,30,552   3,64,500   3,000   4,400   3,30,552   3,64,500   3,000   4,400   3,30,552   3,64,500   3,000   4,400   3,30,552   3,64,500   3,000   4,400   3,30,552   3,64,500   3,000   4,400   3,30,552   3,64,500   3,000   4,400   3,30,552   3,64,500   3,000   4,400   3,30,552   3,64,500   4,400   3,000   4,400   3,30,552   3,64,500   4,400   3,000   4,400   3,30,552   3,64,500   4,400   3,000   4,400   3,30,552   3,64,500   4,400   3,000   4,400   3,30,552   3,64,500   4,400   3,000   4,400   3,30,552   3,64,500   4,400   3,000   4,400   3,30,552   3,64,500   4,400   3,000   4,400   3,000   4,400   3,30,552   3,64,500   4,400   3,000   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,400   4,4   |          |         |                         | 0        | 01. Salaries           |                  | General-Voted      | 110      | Voucher | 1,34,520    | 1,000    | 0         | 4,400    | 1,29,120       | 1,33,520       |
| Total Object Head   1 :   3,65,952   1,000   30,000   4,400   3,30,552   3,64,5  |          |         | Wing                    |          |                        |                  | General-Voted      | 165      | Voucher | 99,036      | 0        | 20,000    | 0        | 79,036         | 99,036         |
| Total Sub Head:  Total Minor Head 101:  97,95,494 16,000 8,98,680 88,000 87,92,814 97,79,40 16,000 8,98,680 88,000 87,92,814 97,79,40 16,000 8,98,680 88,000 87,92,814 97,79,40 16,000 8,98,680 88,000 87,92,814 97,79,40 16,000 8,98,680 88,000 87,92,814 97,79,40 16,000 8,98,680 88,000 87,92,814 97,79,40 16,000 8,98,680 88,000 87,92,814 97,79,40 16,000 8,98,680 88,000 87,92,814 97,79,40 16,000 8,98,680 88,000 87,92,814 97,79,40 16,000 8,98,680 88,000 88,44,520 98,31,20 16,000 8,98,680 88,000 88,44,520 88,000 88,44,520 88,000 88,44,520 88,000 88,44,520 88,000 88,44,520 88,000 88,44,520 88,000 88,44,520 88,000 88,44,520 88,000 88,44,520 88,000 88,44,520 88,000 88,44,520 88,000 88,44,520 88,000 88,44,520 88,000 88,44,520 88,000 88,44,520 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88,000 88, |          |         |                         |          |                        |                  | General-Voted      | 60       | Voucher | 1,32,396    | 0        | 10,000    | 0        | 1,22,396       | 1,32,396       |
| Total Minor Head 101: 97,95,494 16,000 8,98,680 88,000 87,92,814 97,79,6    109   (28) Requisition Of Vehicles   Voted-Sixth-Schedule-Khasi   2638   Voucher   43,680   0   0   0   0   43,680   43,680   43,680   10   0   0   0   0   0   0   0   0  |          |         |                         |          |                        | Total Object H   | lead 1 :           |          |         | 3,65,952    | 1,000    | 30,000    | 4,400    | 3,30,552       | 3,64,952       |
| 109  |          |         |                         |          |                        | Total Sub Hea    | d :                |          |         | 3,65,952    | 1,000    | 30,000    | 4,400    | 3,30,552       | 3,64,952       |
| Vehicles         Schedule-Khasi           Total Object Head 51 :         43,680         0         0         0         43,680         88,000         88,44,520         98,31,28         43,680         88,000         88,44,520         98,31,28         43,680         88,000         88,44,520         98,31,28         43,680         88,000         88,44,52  |          |         |                         |          |                        | Total Minor H    | ead 101 :          |          |         | 97,95,494   | 16,000   | 8,98,680  | 88,000   | 87,92,814      | 97,79,494      |
| Total Sub Head: 43,680 0 0 0 43,680 43,680 43,680 Total Minor Head 109: 43,680 0 0 0 0 43,680 43,680 43,680 Total Sub Major Head 0: 98,47,200 16,000 8,98,680 88,000 88,44,520 98,31,24 Total of Month: 98,47,200 16,000 8,98,680 88,000 88,44,520 98,31,24 Total of Month: 98,47,200 16,000 8,98,680 88,000 88,44,520 98,31,24 Total of Month: 98,47,200 16,000 8,98,680 88,000 88,44,520 98,31,24 Total of Month: 98,47,200 16,000 8,98,680 88,000 88,44,520 98,31,24 Total of Month: 98,47,200 16,000 8,98,680 88,000 88,44,520 98,31,24 Total of Month: 98,47,200 16,000 8,98,680 88,000 88,44,520 98,31,24 Total of Month: 98,47,200 16,000 8,98,680 88,000 88,44,520 98,31,24 Total of Month: 98,47,200 16,000 8,98,680 88,000 88,44,520 98,31,24 Total of Month: 98,47,200 16,000 8,98,680 88,000 88,44,520 98,31,24 Total of Month:  |          | 109     |                         | 0        | 51. Motor Vehicles     |                  |                    | 2638     | Voucher | 43,680      | 0        | 0         | 0        | 43,680         | 43,680         |
| Total Minor Head         109 :         43,680         0         0         0         43,680         43,680           Total Sub Major Head         0 :         98,47,200         16,000         8,98,680         88,000         88,44,520         98,31,2           Total Major Head         2055 :         98,47,200         16,000         8,98,680         88,000         88,44,520         98,31,2           Total of Month :         98,47,200         16,000         8,98,680         88,000         88,44,520         98,31,2   |          |         |                         |          |                        | Total Object H   | lead 51 :          |          |         | 43,680      | 0        | 0         | 0        | 43,680         | 43,680         |
| Total Sub Major Head 0:         98,47,200         16,000         8,98,680         88,000         88,44,520         98,31,2           Total Major Head         2055:         98,47,200         16,000         8,98,680         88,000         88,44,520         98,31,2           Total of Month:         98,47,200         16,000         8,98,680         88,000         88,44,520         98,31,2  |          |         |                         |          |                        | Total Sub Hea    | d :                |          |         | 43,680      | 0        | 0         | 0        | 43,680         | 43,680         |
| Total Major Head         2055 :         98,47,200         16,000         8,98,680         88,000         88,44,520         98,31,2           Total of Month :         98,47,200         16,000         8,98,680         88,000         88,44,520         98,31,2   |          |         |                         |          |                        | Total Minor H    | ead 109 :          |          |         | 43,680      | 0        | 0         | 0        | 43,680         | 43,680         |
| Total of Month: 98,47,200 16,000 8,98,680 88,000 88,44,520 98,31,2   |          |         |                         |          |                        | Total Sub Maj    | or Head $\theta$ : |          |         | 98,47,200   | 16,000   | 8,98,680  | 88,000   | 88,44,520      | 98,31,200      |
|  |          |         |                         |          |                        | Total Major H    | ead 2055:          |          |         | 98,47,200   | 16,000   | 8,98,680  | 88,000   | 88,44,520      | 98,31,200      |
| Total of DDO 1800009: 5.54.37.168 1.61.000 56.02.870 5.72.000 4.91.01.298 5.52.76.1  |          |         |                         |          |                        | Total of Month   | ı :                |          |         | 98,47,200   | 16,000   | 8,98,680  | 88,000   | 88,44,520      | 98,31,200      |
| 1000000  |          |         |                         |          |                        | Total of DDO     | 1800009 <b>:</b>   |          |         | 5,54,37,168 | 1,61,000 | 56,02,870 | 5,72,000 | 4,91,01,298    | 5,52,76,168    |

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Shillong

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

| Demand:           | 16 ADMINISTRATION OF CIVIL POLI  | CE ANI  | O FIRE PROTECTION SEI          | RVICES            |             |
|-------------------|--|---------|--------------------------------|-------------------|-------------|
| Department :      | Home (Police) Department   |         |                                |                   |             |
| -                 | <u> </u>   |         |                                |                   |             |
| Treasury          | Shillong (North) Treasury  |         |                                |                   |             |
| Ď.D.O. :          | 1800009 Special Superintendent Of Police (C                            | Cid) Me | ghalaya Shillong               |                   |             |
| Reconciliation I  |  |         |                                |                   |             |
| Internal Adjustme | ent of A.G. Office:  |         |                                |                   |             |
|                   |  | DDO     | O wise Total ( Original +R     | econcilation+IA): | 5,52,76,168 |
| Summary of DDO    | wise expenditure_  |         |                                |                   |             |
|                   | (11) Payment Dues To Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0       | (14) Rents, Rates And<br>Taxes | General-Voted     | 4,26,704    |
| 2055 00 101 (     | (01) State C.I.D.Organisation.   | 0       | (01) Salaries                  | General-Voted     | 3,03,04,375 |
| 2055 00 101 (     | (01) State C.I.D.Organisation.   | 0       | 02. Wages                      | General-Voted     | 89,996      |
| 2055 00 101 (     | (01) State C.I.D.Organisation.   | 0       | 05. Rewards                    | General-Voted     | 17,550      |
| 2055 00 101 (     | (01) State C.I.D.Organisation.   | 0       | 06. Medical Treatment          | General-Voted     | 10,42,832   |
| 2055 00 101 (     | (01) State C.I.D.Organisation.   | 0       | (11) Travel Expenses           | General-Voted     | 2,69,917    |
| 2055 00 101 (     | (01) State C.I.D.Organisation.   | 0       | (13) Office Expenses           | General-Voted     | 4,04,582    |
| 2055 00 101 (     | (01) State C.I.D.Organisation.   | 0       | 21. Materials And<br>Supplies  | General-Voted     | 17,138      |
| 2055 00 101 (     | (01) State C.I.D.Organisation.   | 0       | 23. Cost Of Ration             | General-Voted     | 2,41,575    |
| 2055 00 101 (     | (01) State C.I.D.Organisation.   | 0       | 24. P.O.L.                     | General-Voted     | 4,00,000    |
| 2055 00 101 (     | (01) State C.I.D.Organisation.   | 0       | 51.Motor Vehicles              | General-Voted     | 3,25,259    |
| 2055 00 101 (     | (03) Anti Corruption Branch  | 0       | (01) Salaries                  | General-Voted     | 33,07,108   |
| 2055 00 101 (     | (03) Anti Corruption Branch  | 0       | 02. Wages                      | General-Voted     | 9,572       |
|                   | (03) Anti Corruption Branch  |         | 05. Rewards                    | General-Voted     |             |

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

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

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| Demano    | d :       | 16 ADMINISTRATION OF CIVIL POLIC            | CE ANI | O FIRE PROTECTION SEP           | RVICES        |           |
|-----------|-----------|---|--------|---------------------------------|---------------|-----------|
| Departn   | nent :    | Home (Police) Department                    |        |                                 |               |           |
| Treasur   | <b>·y</b> | Shillong (North) Treasury                   |        |                                 |               |           |
| D.D.O. :  | :         | 1800009 Special Superintendent Of Police (C | id) Me | ghalaya Shillong                |               |           |
| Summary o | of DDC    | ) wise expenditure                          |        |                                 |               |           |
| 2055 00   | 101       |   | 0      |                                 |               | 5,250     |
| 2055 00   | 101       | (03) Anti Corruption Branch                 | 0      | 06. Medical Treatment           | General-Voted | 12,148    |
| 2055 00   | 101       | (03) Anti Corruption Branch                 | 0      | (11) Travel Expenses            | General-Voted | 16,060    |
| 2055 00   | 101       | (03) Anti Corruption Branch                 | 0      | (13) Office Expenses            | General-Voted | 59,998    |
| 2055 00   | 101       | (03) Anti Corruption Branch                 | 0      | 24. P.O.L.                      | General-Voted | 1,00,000  |
| 2055 00   | 101       | (04) State Crime Record Bureau (S.C.R.B.)   | 0      | (01) Salaries                   | General-Voted | 61,32,948 |
| 2055 00   | 101       | (04) State Crime Record Bureau (S.C.R.B.)   | 0      | 02. Wages                       | General-Voted | 9,572     |
| 2055 00   | 101       | (04) State Crime Record Bureau (S.C.R.B.)   | 0      | 05. Rewards                     | General-Voted | 3,000     |
| 2055 00   | 101       | (04) State Crime Record Bureau (S.C.R.B.)   | 0      | 06. Medical Treatment           | General-Voted | 14,364    |
| 2055 00   | 101       | (04) State Crime Record Bureau (S.C.R.B.)   | 0      | (11) Travel Expenses            | General-Voted | 39,965    |
| 2055 00   | 101       | (04) State Crime Record Bureau (S.C.R.B.)   | 0      | (13) Office Expenses            | General-Voted | 1,99,968  |
| 2055 00   | 101       | (04) State Crime Record Bureau (S.C.R.B.)   | 0      | 24. P.O.L.                      | General-Voted | 2,00,000  |
| 2055 00   | 101       | (05) Cyber Crime Wing                       | 0      | 01. Salaries                    | General-Voted | 73,74,612 |
| 2055 00   | 101       | (05) Cyber Crime Wing                       | 0      | 05. Rewards                     | General-Voted | 1,500     |
| 2055 00   | 101       | (05) Cyber Crime Wing                       | 0      | 11. Domestic Travel<br>Expenses | General-Voted | 19,990    |
| 2055 00   | 101       | (05) Cyber Crime Wing                       | 0      | 13. Office Expenses             | General-Voted | 99,999    |

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

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

| Demand:        | 16 ADMINISTRATION OF CIVIL POLIC                                  | CE ANI | O FIRE PROTECTION SEI     | RVICES                     |             |
|----------------|---|--------|---------------------------|----------------------------|-------------|
| Department :   | Home (Police) Department  |        |                           |                            |             |
| Treasury       | Shillong (North) Treasury   |        |                           |                            |             |
| D.D.O. :       | 1800009 Special Superintendent Of Police (C                       | id) Me | ghalaya Shillong          |                            |             |
| Summary of DDO | wise expenditure_   |        |                           |                            |             |
|                |   |        |                           |                            |             |
| 2055 00 101 (0 | 95) Cyber Crime Wing  | 0      | 24. P.O.L.                | General-Voted              | 1,00,000    |
|                | 06) Crime And Criminal Tracking Network<br>ystem                  | 0      | 13. Office Expenses       | General-Voted              | 1,68,750    |
|                | 06) Crime And Criminal Tracking Network<br>ystem                  | 0      | 28. Professional Services | s General-Voted            | 15,92,226   |
| 2055 00 101 (0 | 97) Economic Offence Wing   | 0      | 01. Salaries              | General-Voted              | 21,59,416   |
| 2055 00 109 (2 | 28) Requisition Of Vehicles                                       | 0      | 51. Motor Vehicles        | Voted-Sixth-Schedule-Khasi | 1,14,660    |
|                | 01) Refund Of Overpayment Pertaining To<br>revious Financial Year | 0      | 70. Deduct Recoveries     | General-Voted              | -4,866      |
|                |   |        |                           |                            | 5,52,76,168 |

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

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

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| Run Date : | 31/10/2023 |
|------------|------------|
|            |            |

| I     | )emai  | nd:             | 16            | ADMIN          | ISTR <i>A</i> | ATION OF CIVIL       | POLICE AND FIR       | RE PROTECTION | SERVICES |         |                 |                     |                         |          |                            |                 |
|-------|--------|-----------------|---------------|----------------|---------------|----------------------|----------------------|---------------|----------|---------|-----------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| D     | epart  | ment :          | Home          | e (Police)     | Depar         | tment                |                      |               |          |         |                 |                     |                         |          |                            |                 |
| Т     | reasu  | ry              | Shille        | ong (North     | ) Trea        | sury                 |                      |               |          |         |                 |                     |                         |          |                            |                 |
| Ď     | .D.O.  | :               | 18000         | 010 Com        | manda         | nt Ist. Mlp Battalio | n Mawiong Shillo     | ng            |          |         |                 |                     |                         |          |                            |                 |
| Me    | onth ( | of Accou        | nt: APR/      | /2023          |               |                      |                      |               |          |         |                 |                     |                         |          |                            |                 |
| Major | Sub    | Minor<br>r Head | Sub           |                | Sub<br>Sub    | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |                 | 11044         |                | Head          |                      | Semile               |               |          |         | (State)         |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055  | 00     |                 | 01) 1st Megha | alaya Police 0 | )             | (01) Salaries        |                      | General-Voted | 1053     | Voucher | 4,35,298        | 7,000               | 70,000                  | 8,800    | 3,49,498                   | 4,28,298        |
|       |        | В               | attalion.     |                |               |                      |                      | General-Voted | 1094     | Voucher | 89,13,894       | 32,920              | 18,15,625               | 1,62,800 | 69,02,549                  | 88,80,974       |
|       |        |                 |               |                |               |                      |                      | General-Voted | 1110     | Voucher | 48,04,901       | 10,284              | 3,57,500                | 81,400   | 43,55,717                  | 47,94,617       |
|       |        |                 |               |                |               |                      |                      | General-Voted | 1131     | Voucher | 36,32,205       | 8,980               | 0                       | 33,000   | 35,90,225                  | 36,23,225       |
|       |        |                 |               |                |               |                      |                      | General-Voted | 1187     | Voucher | 18,13,490       | 11,858              | 2,19,200                | 28,600   | 15,53,832                  | 18,01,632       |
|       |        |                 |               |                |               |                      |                      | General-Voted | 1193     | Voucher | 1,45,71,798     | 51,464              | 16,50,265               | 2,26,600 | 1,26,43,469                | 1,45,20,334     |
|       |        |                 |               |                |               |                      |                      | General-Voted | 1200     | Voucher | 73,672          | 1,000               | 10,000                  | 0        | 62,672                     | 72,672          |
|       |        |                 |               |                |               |                      |                      | General-Voted | 1201     | Voucher | 5,68,358        | 2,000               | 0                       | 8,800    | 5,57,558                   | 5,66,358        |
|       |        |                 |               |                |               |                      |                      | General-Voted | 1202     | Voucher | 58,195          | 0                   | 9,000                   | 2,200    | 46,995                     | 58,195          |
|       |        |                 |               |                |               |                      |                      | General-Voted | 1203     | Voucher | 2,89,652        | 0                   | 51,500                  | 2,200    | 2,35,952                   | 2,89,652        |
|       |        |                 |               |                |               |                      |                      | General-Voted | 1218     | Voucher | 67,64,512       | 23,160              | 5,35,375                | 1,29,800 | 60,76,177                  | 67,41,352       |
|       |        |                 |               |                |               |                      |                      | General-Voted | 1270     | Voucher | 43,50,458       | 13,500              | 3,42,725                | 79,200   | 39,15,033                  | 43,36,958       |
|       |        |                 |               |                |               |                      |                      | General-Voted | 1517     | Voucher | 7,524           | 0                   | 0                       | 0        | 7,524                      | 7,524           |
|       |        |                 |               |                |               |                      |                      | General-Voted | 1519     | Voucher | 10,296          | 0                   | 0                       | 0        | 10,296                     | 10,296          |
|       |        |                 |               |                |               |                      |                      | General-Voted | 1876     | Challan | -2,97,331       | 0                   | 0                       | 0        | -2,97,331                  | -2,97,331       |
|       |        |                 |               |                |               |                      |                      | General-Voted | 890      | Voucher | 6,76,908        | 9,688               | 1,37,000                | 0        | 5,30,220                   | 6,67,220        |
|       |        |                 |               |                |               |                      |                      | General-Voted | 891      | Voucher | 2,49,516        | 0                   | 30,000                  | 0        | 2,19,516                   | 2,49,516        |
|       |        |                 |               |                |               |                      |                      | General-Voted | 896      | Voucher | 1,89,614        | 2,511               | 7,000                   | 2,200    | 1,77,903                   | 1,87,103        |
|       |        |                 |               |                |               |                      |                      | General-Voted | 897      | Voucher | 4,37,410        | 0                   | 70,500                  | 0        | 3,66,910                   | 4,37,410        |
|       |        |                 |               |                |               |                      |                      | General-Voted | 898      | Voucher | 20,259          | 0                   | 7,000                   | 0        | 13,259                     | 20,259          |
|       |        |                 |               |                |               |                      |                      | General-Voted | 943      | Voucher | 50,968          | 0                   | 7,000                   | 0        | 43,968                     | 50,968          |
|       |        |                 |               |                |               |                      |                      | General-Voted | 966      | Voucher | 3,46,806        | 2,000               | 50,500                  | 8,800    | 2,85,506                   | 3,44,806        |
|       |        |                 |               |                |               |                      | Total Object I       | Head 1:       |          |         | 4,79,68,403     | 1,76,365            | 53,70,190               | 7,74,400 | 4,16,47,448                | 4,77,92,038     |
|       |        |                 | • , ,         |                |               |                      | -                    |               |          |         |                 |                     |                         |          |                            |                 |

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

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| De              | emar  | nd:     | 16 ADMIN                                   | NISTR A    | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION :     | SERVICES |         |             |                     |                          |          |                            |                 |
|-----------------|-------|---------|--|------------|-----------------------|----------------------|--------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| De              | part  | ment :  | Home (Police)                              | ) Depai    | rtment                |                      |                    |          |         |             |                     |                          |          |                            |                 |
| Tr              | easu  | ry      | Shillong (Nort                             | th) Trea   | asury                 |                      |                    |          |         |             |                     |                          |          |                            |                 |
| D.              | D.O.  | :       | 1800010 Con                                | nmanda     | nt Ist. Mlp Battalion | Mawiong Shillo       | ng                 |          |         |             |                     |                          |          |                            |                 |
| Mo              | nth o | of Acco | ount: APR/2023                             |            |                       |                      |                    |          |         |             |                     |                          |          |                            |                 |
| Major<br>Head M |       |         | r Sub<br>I Head                            | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |         |  | Head       |                       |                      |                    |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055            | 00    |         | (01) 1st Meghalaya Police<br>Battalion.    | :          |                       | Total Sub Hea        | d:                 |          |         | 4,79,68,403 | 1,76,365            | 53,70,190                | 7,74,400 | 4,16,47,448                | 4,77,92,038     |
|                 |       |         | (03) Hospital Charge For                   | 0          | (01) Salaries         |                      | General-Voted      | 893      | Voucher | 1,49,902    | 0                   | 12,000                   | 0        | 1,37,902                   | 1,49,902        |
|                 |       |         | The Battalion.                             |            |                       |                      | General-Voted      | 933      | Voucher | 1,37,728    | 0                   | 50,000                   | 0        | 87,728                     | 1,37,728        |
|                 |       |         |  |            |                       | Total Object H       | <b>Head</b> 1 :    |          |         | 2,87,630    | 0                   | 62,000                   | 0        | 2,25,630                   | 2,87,630        |
|                 |       |         |  |            |                       | Total Sub Hea        | d:                 |          |         | 2,87,630    | 0                   | 62,000                   | 0        | 2,25,630                   | 2,87,630        |
|                 |       |         |  |            |                       | Total Minor H        | lead 104 :         |          |         | 4,82,56,033 | 1,76,365            | 54,32,190                | 7,74,400 | 4,18,73,078                | 4,80,79,668     |
|                 |       |         |  |            |                       | Total Sub Maj        | or Head $\theta$ : |          |         | 4,82,56,033 | 1,76,365            | 54,32,190                | 7,74,400 | 4,18,73,078                | 4,80,79,668     |
|                 |       |         |  |            |                       | Total Major H        | lead 2055:         |          |         | 4,82,56,033 | 1,76,365            | 54,32,190                | 7,74,400 | 4,18,73,078                | 4,80,79,668     |
|                 |       |         |  |            |                       | Total of Montl       | h :                |          |         | 4,82,56,033 | 1,76,365            | 54,32,190                | 7,74,400 | 4,18,73,078                | 4,80,79,668     |
| Mo              | nth o | of Acco | ount: MAY/2023                             |            |                       |                      |                    |          |         |             |                     |                          |          |                            |                 |
| Major<br>Head N |       |         | r Sub<br>l Head                            | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |         | . 11044                                    | Head       |                       | Semic                |                    |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055            | 00    |         | (11) Payment Dues To                       | 0          | (14) Rents, Rates And |                      | General-Voted      | 1529     | Voucher | 2,154       | 0                   | 0                        | 0        | 2,154                      | 2,154           |
|                 |       |         | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                 |                      | General-Voted      | 1530     | Voucher | 1,44,170    | 0                   | 0                        | 0        | 1,44,170                   | 1,44,170        |
|                 |       |         | (Bsnl)                                     |            |                       |                      | General-Voted      | 2680     | Voucher | 2,154       | 0                   | 0                        | 0        | 2,154                      | 2,154           |
|                 |       |         |  |            |                       | Total Object H       | <b>Head</b> 14 :   |          |         | 1,48,478    | 0                   | 0                        | 0        | 1,48,478                   | 1,48,478        |
|                 |       |         |  |            |                       | Total Sub Hea        | d:                 |          |         | 1,48,478    | 0                   | 0                        | 0        | 1,48,478                   | 1,48,478        |

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1,62,800

68,61,549

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88,80,974

| <u>Ur</u> | to A   | ccoun        | ting Month Septembe       | er of F | inancial Year 202     | 3-2024               |                |          |         |                            |                     | Run Date                 | e:       | 31/10/202                  | 23                         |
|-----------|--------|--------------|---------------------------|---------|-----------------------|----------------------|----------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|----------------------------|
| I         | )ema   | nd :         | 16 ADMIN                  | NISTR.  | ATION OF CIVIL        | POLICE AND FIF       | RE PROTECTION  | SERVICES |         |                            |                     |                          |          |                            |                            |
| D         | epart  | ment         | : Home (Police)           | Depa    | rtment                |                      |                |          |         |                            |                     |                          |          |                            |                            |
| Т         | reasu  | <b>P\$</b> 7 | Shillong (Nort            | h) Tro  | acury                 |                      |                |          |         |                            |                     |                          |          |                            |                            |
| -         |        |              |                           |         |                       |                      |                |          |         |                            |                     |                          |          |                            |                            |
| D         | .D.O.  | :            | 1800010 Com               | ımanda  | ant Ist. Mlp Battalio | n Mawiong Shillo     | ng             |          |         |                            |                     |                          |          |                            |                            |
| Me        | onth o | of Acc       | ount: MAY/2023            |         |                       |                      |                |          |         |                            |                     |                          |          |                            |                            |
| Head      | Majo   | r Head       | r Sub<br>l Head           | Sub     |                       | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|           | Head   | l            |                           | Head    |                       |                      |                |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (A.G.))                    |
| 2055      | 00     | 001          |                           |         |                       | Total Minor H        | <b>Iead</b> 1: |          |         | 1,48,478                   | 0                   | 0                        | 0        | 1,48,478                   | 1,48,478                   |
|           |        | 104          | (01) 1st Meghalaya Police | 0       | (01) Salaries         |                      | General-Voted  | 1344     | Voucher | 38,350                     | 0                   | 0                        | 0        | 38,350                     | 38,350                     |
|           |        |              | Battalion.                |         |                       |                      | General-Voted  | 1588     | Voucher | 4,765                      | 0                   | 0                        | 0        | 4,765                      | 4,765                      |
|           |        |              |                           |         |                       |                      | General-Voted  | 1996     | Voucher | 30,043                     | 4,858               | 0                        | 2,200    | 22,985                     | 25,185                     |
|           |        |              |                           |         |                       |                      | General-Voted  | 2006     | Voucher | 1,74,143                   | 0                   | 0                        | 0        | 1,74,143                   | 1,74,143                   |
|           |        |              |                           |         |                       |                      | General-Voted  | 2296     | Voucher | 20,896                     | 0                   | 0                        | 0        | 20,896                     | 20,896                     |
|           |        |              |                           |         |                       |                      | General-Voted  | 2565     | Voucher | 1,13,400                   | 0                   | 0                        | 0        | 1,13,400                   | 1,13,400                   |
|           |        |              |                           |         |                       |                      | General-Voted  | 470      | Voucher | 1,28,500                   | 0                   | 10,000                   | 0        | 1,18,500                   | 1,28,500                   |
|           |        |              |                           |         |                       |                      | General-Voted  | 474      | Voucher | 2,49,516                   | 0                   | 30,000                   | 0        | 2,19,516                   | 2,49,516                   |
|           |        |              |                           |         |                       |                      | General-Voted  | 477      | Voucher | 5,54,348                   | 9,688               | 1,32,000                 | 0        | 4,12,660                   | 5,44,660                   |
|           |        |              |                           |         |                       |                      | General-Voted  | 551      | Voucher | 73,672                     | 1,000               | 8,000                    | 0        | 64,672                     | 72,672                     |
|           |        |              |                           |         |                       |                      | General-Voted  | 734      | Voucher | 2,89,652                   | 0                   | 53,500                   | 2,200    | 2,33,952                   | 2,89,652                   |
|           |        |              |                           |         |                       |                      | General-Voted  | 760      | Voucher | 34,04,551                  | 8,000               | 0                        | 33,000   | 33,63,551                  | 33,96,551                  |
|           |        |              |                           |         |                       |                      | General-Voted  | 851      | Voucher | 4,37,410                   | 0                   | 77,500                   | 0        | 3,59,910                   | 4,37,410                   |
|           |        |              |                           |         |                       |                      | General-Voted  | 852      | Voucher | 3,99,594                   | 7,000               | 73,000                   | 8,800    | 3,10,794                   | 3,92,594                   |
|           |        |              |                           |         |                       |                      | General-Voted  | 854      | Voucher | 68,868                     | 2,511               | 3,000                    | 2,200    | 61,157                     | 66,357                     |
|           |        |              |                           |         |                       |                      | General-Voted  | 857      | Voucher | 5,68,358                   | 2,000               | 0                        | 8,800    | 5,57,558                   | 5,66,358                   |
|           |        |              |                           |         |                       |                      | General-Voted  | 860      | Voucher | 17,77,338                  | 7,000               | 2,17,200                 | 26,400   | 15,26,738                  | 17,70,338                  |
|           |        |              |                           |         |                       |                      | General-Voted  | 861      | Voucher | 3,46,806                   | 2,000               | 88,500                   | 8,800    | 2,47,506                   | 3,44,806                   |
|           |        |              |                           |         |                       |                      | General-Voted  | 862      | Voucher | 45,74,801                  | 7,100               | 3,59,000                 | 81,400   | 41,27,301                  | 45,67,701                  |
|           |        |              |                           |         |                       |                      | General-Voted  | 863      | Voucher | 67,59,247                  | 23,160              | 5,34,375                 | 1,29,800 | 60,71,912                  | 67,36,087                  |
|           |        |              |                           |         |                       |                      | General-Voted  | 865      | Voucher | 43,06,963                  | 13,500              | 3,49,725                 | 79,200   | 38,64,538                  | 42,93,463                  |

867

868

Voucher

Voucher

89,13,894

32,920

18,56,625

General-Voted

General-Voted

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**Run Date :** 31/10/2023

| Г     | emai  | nd:    | 16 ADMIN                  | NISTRA     | TION OF CIVIL PO      | OLICE AND FIR        | RE PROTECTION | SERVICES | S       |             |                     |                          |          |                            |                 |
|-------|-------|--------|---------------------------|------------|-----------------------|----------------------|---------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D     | epart | ment : | Home (Police)             | Depar      | tment                 |                      |               |          |         |             |                     |                          |          |                            |                 |
| T     | reasu | ry     | Shillong (Nort            | h) Treas   | sury                  |                      |               |          |         |             |                     |                          |          |                            |                 |
|       | .D.O. | :      | 1800010 Com               | ımandaı    | nt Ist. Mlp Battalion | Mawiong Shillo       | ng            |          |         |             |                     |                          |          |                            |                 |
|       |       |        | ount: MAY/2023            |            |                       |                      |               |          |         |             |                     |                          |          |                            |                 |
| Major | Sub   | Mino   | r Sub                     | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head  |        |                           | Head       |                       | 2                    |               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055  | 00    | 104    | (01) 1st Meghalaya Police | 0          | (01) Salaries         |                      | General-Voted | 868      |         | 1,44,53,496 | 51,188              | 16,47,665                | 2,31,000 | 1,25,23,643                | 1,44,02,308     |
|       |       |        | Battalion.                |            |                       | Total Object I       | Head 1:       |          |         | 4,76,88,611 | 1,71,925            | 54,40,090                | 7,76,600 | 4,12,99,996                | 4,75,16,686     |
|       |       |        |                           |            | 06. Medical Treatment |                      | General-Voted | 1775     | Voucher | 11,200      | 0                   | 0                        | 0        | 11,200                     | 11,200          |
|       |       |        |                           |            |                       | Total Object I       | Head 6:       |          |         | 11,200      | 0                   | 0                        | 0        | 11,200                     | 11,200          |
|       |       |        |                           |            | (11) Travel Expenses  | <u> </u>             | General-Voted | 1596     | Voucher | 6,460       | 0                   | 0                        | 0        | 6,460                      | 6,460           |
|       |       |        |                           |            |                       |                      | General-Voted | 1776     | Voucher | 21,980      | 0                   | 0                        | 0        | 21,980                     | 21,980          |
|       |       |        |                           |            |                       |                      | General-Voted | 1777     | Voucher | 1,94,600    | 0                   | 0                        | 0        | 1,94,600                   | 1,94,600        |
|       |       |        |                           |            |                       |                      | General-Voted | 2192     | Voucher | 62,662      | 0                   | 0                        | 0        | 62,662                     | 62,662          |
|       |       |        |                           |            |                       |                      | General-Voted | 2405     | Voucher | 5,05,094    | 0                   | 0                        | 0        | 5,05,094                   | 5,05,094        |
|       |       |        |                           |            |                       |                      | General-Voted | 2738     | Voucher | 68,995      | 0                   | 0                        | 0        | 68,995                     | 68,995          |
|       |       |        |                           |            |                       | Total Object I       | Head 11:      |          |         | 8,59,791    | 0                   | 0                        | 0        | 8,59,791                   | 8,59,791        |
|       |       |        |                           |            | 24. P.O.L.            |                      | General-Voted | 1616     | Voucher | 7,43,270    | 0                   | 0                        | 0        | 7,43,270                   | 7,43,270        |
|       |       |        |                           |            |                       |                      | General-Voted | 1770     | Voucher | 6,93,409    | 0                   | 0                        | 0        | 6,93,409                   | 6,93,409        |
|       |       |        |                           |            |                       |                      | General-Voted | 1771     | Voucher | 7,63,270    | 0                   | 0                        | 0        | 7,63,270                   | 7,63,270        |
|       |       |        |                           |            |                       | Total Object I       | Head 24 :     |          |         | 21,99,949   | 0                   | 0                        | 0        | 21,99,949                  | 21,99,949       |
|       |       |        |                           |            | 51.Motor Vehicles     |                      | General-Voted | 2561     | Voucher | 36,650      | 0                   | 0                        | 0        | 36,650                     | 36,650          |
|       |       |        |                           |            |                       |                      | General-Voted | 2602     | Voucher | 2,45,584    | 0                   | 0                        | 0        | 2,45,584                   | 2,45,584        |
|       |       |        |                           |            |                       |                      | General-Voted | 2603     | Voucher | 2,33,339    | 0                   | 0                        | 0        | 2,33,339                   | 2,33,339        |
|       |       |        |                           |            |                       |                      | General-Voted | 2674     | Voucher | 15,887      | 0                   | 0                        | 0        | 15,887                     | 15,887          |
|       |       |        |                           |            |                       |                      | General-Voted | 2676     | Voucher | 96,224      | 0                   | 0                        | 0        | 96,224                     | 96,224          |
|       |       |        |                           |            |                       |                      | General-Voted | 2741     | Voucher | 45,555      | 0                   | 0                        | 0        | 45,555                     | 45,555          |
|       |       |        |                           |            |                       | Total Object I       | Head 51:      |          |         |             |                     |                          |          |                            |                 |

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| Den           | nand :           | 16 ADMI   | NISTR A     | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION                               | SERVICES |         |                 |                     |                         |          |                            |                |
|---------------|------------------|---|-------------|-----------------------|----------------------|--|----------|---------|-----------------|---------------------|-------------------------|----------|----------------------------|----------------|
| Dens          | artment :        | Home (Police                                    | ) Denai     | rtment                |                      |  |          |         |                 |                     |                         |          |                            |                |
|               | asury            | Shillong (Nor                                   | •           |                       |                      |  |          |         |                 |                     |                         |          |                            |                |
| :             | •                |   |             |                       |                      |  |          |         |                 |                     |                         |          |                            |                |
| D.D.          |                  |   | nmanda      | nt Ist. Mlp Battalion | Mawiong Shillon      | ng<br>———————————————————————————————————— |          |         |                 |                     |                         |          |                            |                |
| Major Sı      | ub Mino          |   |             | Object Head           | Categorised          | Plan/Non-Plan                              | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount (as per SOP)    | Gross<br>Amoun |
| Head Ma<br>He | ijor Head<br>ead | Head  | Sub<br>Head |                       | Schme                |  |          |         | (State)         | 5, 22 c             | 8009                    | - 7610   | (as per sor)               | (A.G.)         |
| 2055 00       | 104              | (01) 1st Meghalaya Police                       | :0          | 51.Motor Vehicles     |                      |  |          |         | 6,73,239        | 0                   | 0                       | 0        | 6,73,239                   | 6,73,239       |
|               |                  | Battalion.                                      |             |                       | Total Sub Head       | d :  |          |         | 5,14,32,790     | 1,71,925            | 54,40,090               | 7,76,600 | 4,50,44,175                | 5,12,60,865    |
|               |                  | (03) Hospital Charge For                        | 0           | (01) Salaries         |                      | General-Voted                              | 476      | Voucher | 1,49,902        | 0                   | 12,000                  | 0        | 1,37,902                   | 1,49,902       |
|               |                  | The Battalion.                                  |             |                       |                      | General-Voted                              | 849      | Voucher | 1,37,728        | 0                   | 50,000                  | 0        | 87,728                     | 1,37,728       |
|               |                  |   |             |                       | Total Object H       | lead 1:                                    |          |         | 2,87,630        | 0                   | 62,000                  | 0        | 2,25,630                   | 2,87,630       |
|               |                  |   |             |                       | Total Sub Head       | d :  |          |         | 2,87,630        | 0                   | 62,000                  | 0        | 2,25,630                   | 2,87,630       |
|               |                  |   |             |                       | Total Minor H        | ead 104 :                                  |          |         | 5,17,20,420     | 1,71,925            | 55,02,090               | 7,76,600 | 4,52,69,805                | 5,15,48,495    |
|               | 911              |   | 0           | 70. Deduct Recoveries |                      | General-Voted                              | 5005     | Challan | -1,12,500       | 0                   | 0                       | 0        | -1,12,500                  | -1,12,500      |
|               |                  | Overpayment Pertaining<br>To Previous Financial |             |                       |                      | General-Voted                              | 5863     | Challan | -37,500         | 0                   | 0                       | 0        | -37,500                    | -37,500        |
|               |                  | Year  |             |                       | Total Object H       | lead 70 :                                  |          |         | -1,50,000       | 0                   | 0                       | 0        | -1,50,000                  | -1,50,000      |
|               |                  |   |             |                       | Total Sub Head       | d :  |          |         | -1,50,000       | 0                   | 0                       | 0        | -1,50,000                  | -1,50,000      |
|               |                  |   |             |                       | Total Minor H        | ead 911 :                                  |          |         | -1,50,000       | 0                   | 0                       | 0        | -1,50,000                  | -1,50,000      |
|               |                  |   |             |                       | Total Sub Maj        | or Head $\theta$ :                         |          |         | 5,17,18,898     | 1,71,925            | 55,02,090               | 7,76,600 | 4,52,68,283                | 5,15,46,973    |
|               |                  |   |             |                       | Total Major H        | ead 2055:                                  |          |         | 5,17,18,898     | 1,71,925            | 55,02,090               | 7,76,600 | 4,52,68,283                | 5,15,46,973    |
|               |                  |   |             |                       | Total of Month       | ı :  |          |         | 5,17,18,898     | 1,71,925            | 55,02,090               | 7,76,600 | 4,52,68,283                | 5,15,46,973    |
| Mont          | h of Acco        | ount: JUN/2023                                  |             |                       |                      |  |          |         |                 |                     |                         |          |                            |                |
| Major Su      |                  |   |             | Object Head           | Categorised<br>Schme | Plan/Non-Plan                              | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head Ma<br>He |                  | пеаа  | Sub<br>Head |                       | Schme                |  |          |         | (State)         | •                   | 8009                    | - 7610   |                            | (A.G.)         |

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| ]    | Dema   | nd:    | 16 ADMIN                                   | NISTRA     | ATION OF CIVIL PO      | DLICE AND FIR        | RE PROTECTION  | SERVICES |         |           |           |              |        |              |           |
|------|--------|--------|--|------------|------------------------|----------------------|----------------|----------|---------|-----------|-----------|--------------|--------|--------------|-----------|
| Ι    | Depart | ment : | Home (Police)                              | ) Depa     | rtment                 |                      |                |          |         |           |           |              |        |              |           |
| 7    | reasu  | ry     | Shillong (Nort                             | th) Trea   | asury                  |                      |                |          |         |           |           |              |        |              |           |
| i    | D.D.O. | :      | 1800010 Com                                | ımanda     | ant Ist. Mlp Battalion | Mawiong Shillo       | ng             |          |         |           |           |              |        |              |           |
|      |        |        |  |            |                        |                      |                |          |         |           |           |              |        |              |           |
|      |        |        | ount: JUN/2023                             |            |                        |                      |                |          |         | Gross     | Deduction | Deduction A  | mount  | Net Amount   | Gross     |
|      |        |        | r Sub<br>Head                              | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type    | Amount    | by DDO    | (as per A.G. |        | (as per SOP) | Amoun     |
| Head | Head   |        | i ileau                                    | Head       |                        | Schille              |                |          |         | (State)   | •         | 8009         | - 7610 |              | (A.G.)    |
| 2055 | 00     |        | (11) Payment Dues To                       | 0          | (14) Rents, Rates And  |                      | General-Voted  | 1674     | Voucher | 1,002     | 0         | 0            | 0      | 1,002        | 1,002     |
|      |        |        | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                  |                      | General-Voted  | 1909     | Voucher | 3,155     | 0         | 0            | 0      | 3,155        | 3,155     |
|      |        |        | (Bsnl)                                     |            |                        |                      | General-Voted  | 2444     | Voucher | 1,72,843  | 0         | 0            | 0      | 1,72,843     | 1,72,843  |
|      |        |        |  |            |                        |                      | General-Voted  | 3175     | Voucher | 2,154     | 0         | 0            | 0      | 2,154        | 2,154     |
|      |        |        |  |            |                        |                      | General-Voted  | 3886     | Voucher | 26,904    | 0         | 0            | 0      | 26,904       | 26,904    |
|      |        |        |  |            |                        | Total Object I       | Head 14:       |          |         | 2,06,058  | 0         | 0            | 0      | 2,06,058     | 2,06,058  |
|      |        |        |  |            |                        | Total Sub Hea        | ıd:            |          |         | 2,06,058  | 0         | 0            | 0      | 2,06,058     | 2,06,058  |
|      |        |        |  |            |                        | Total Minor H        | <b>Iead</b> 1: |          |         | 2,06,058  | 0         | 0            | 0      | 2,06,058     | 2,06,058  |
|      |        | 104    | (01) 1st Meghalaya Police                  | 0          | (01) Salaries          |                      | General-Voted  | 1440     | Voucher | 54,720    | 0         | 0            | 0      | 54,720       | 54,720    |
|      |        |        | Battalion.                                 |            |                        |                      | General-Voted  | 2394     | Voucher | 2,34,360  | 0         | 0            | 0      | 2,34,360     | 2,34,360  |
|      |        |        |  |            |                        |                      | General-Voted  | 2395     | Voucher | 10,920    | 0         | 0            | 0      | 10,920       | 10,920    |
|      |        |        |  |            |                        |                      | General-Voted  | 2397     | Voucher | 8,85,380  | 0         | 0            | 0      | 8,85,380     | 8,85,380  |
|      |        |        |  |            |                        |                      | General-Voted  | 2400     | Voucher | 12,28,880 | 0         | 0            | 0      | 12,28,880    | 12,28,880 |
|      |        |        |  |            |                        |                      | General-Voted  | 2401     | Voucher | 38,320    | 0         | 0            | 0      | 38,320       | 38,320    |
|      |        |        |  |            |                        |                      | General-Voted  | 2402     | Voucher | 45,960    | 0         | 0            | 0      | 45,960       | 45,960    |
|      |        |        |  |            |                        |                      | General-Voted  | 2406     | Voucher | 4,41,160  | 0         | 0            | 0      | 4,41,160     | 4,41,160  |
|      |        |        |  |            |                        |                      | General-Voted  | 2407     | Voucher | 19,72,900 | 0         | 0            | 0      | 19,72,900    | 19,72,900 |
|      |        |        |  |            |                        |                      | General-Voted  | 2408     | Voucher | 1,15,851  | 0         | 0            | 0      | 1,15,851     | 1,15,85   |
|      |        |        |  |            |                        |                      | General-Voted  | 2411     | Voucher | 5,88,780  | 0         | 0            | 0      | 5,88,780     | 5,88,780  |
|      |        |        |  |            |                        |                      | General-Voted  | 2412     | Voucher | 5,75,600  | 0         | 0            | 0      | 5,75,600     | 5,75,600  |
|      |        |        |  |            |                        |                      | General-Voted  | 2413     | Voucher | 58,400    | 0         | 0            | 0      | 58,400       | 58,400    |
|      |        |        |  |            |                        |                      | General-Voted  | 2414     | Voucher | 74,280    | 0         | 0            | 0      | 74,280       | 74,280    |

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| D      | )emai  | nd:             | 16          | ADMINI         | STRA       | ATION OF CIVIL I     | POLICE AND FIF       | RE PROTECTION | SERVICES |         |             |                     |                          |          |                            |                 |
|--------|--------|-----------------|-------------|----------------|------------|----------------------|----------------------|---------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D      | epart  | ment :          | Hon         | ne (Police)    | Depar      | rtment               |                      |               |          |         |             |                     |                          |          |                            |                 |
| T      | reasu  | ıry             | Shill       | long (North    | ) Trea     | sury                 |                      |               |          |         |             |                     |                          |          |                            |                 |
| ;<br>D | .D.O.  | . :             | 1800        | 0010 Comr      | nanda      | nt Ist. Mlp Battalio | n Mawiong Shillo     | ng            |          |         |             |                     |                          |          |                            |                 |
| Mo     | onth o | of Acco         | unt: JUN    | //2023         |            |                      |                      |               |          |         |             |                     |                          |          |                            |                 |
| •      |        | Minor<br>r Head | Sub<br>Head |                | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                 |             |                | Head       |                      |                      |               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055   | 00     |                 |             | alaya Police 0 |            | (01) Salaries        |                      | General-Voted | 2417     | Voucher | 53,660      | 0                   | 0                        | 0        | 53,660                     | 53,660          |
|        |        |                 | Battalion.  |                |            |                      |                      | General-Voted | 2831     | Voucher | 23,454      | 0                   | 0                        | 0        | 23,454                     | 23,454          |
|        |        |                 |             |                |            |                      |                      | General-Voted | 3366     | Voucher | 54,720      | 0                   | 0                        | 0        | 54,720                     | 54,720          |
|        |        |                 |             |                |            |                      |                      | General-Voted | 564      | Voucher | 6,82,848    | 14,688              | 1,42,000                 | 0        | 5,26,160                   | 6,68,160        |
|        |        |                 |             |                |            |                      |                      | General-Voted | 575      | Voucher | 2,54,740    | 0                   | 30,000                   | 0        | 2,24,740                   | 2,54,740        |
|        |        |                 |             |                |            |                      |                      | General-Voted | 580      | Voucher | 1,20,500    | 0                   | 15,000                   | 0        | 1,05,500                   | 1,20,500        |
|        |        |                 |             |                |            |                      |                      | General-Voted | 590      | Voucher | 1,20,500    | 0                   | 15,000                   | 0        | 1,05,500                   | 1,20,500        |
|        |        |                 |             |                |            |                      |                      | General-Voted | 609      | Voucher | 3,99,594    | 6,000               | 73,000                   | 8,800    | 3,11,794                   | 3,93,594        |
|        |        |                 |             |                |            |                      |                      | General-Voted | 625      | Voucher | 3,46,806    | 2,000               | 48,500                   | 8,800    | 2,87,506                   | 3,44,806        |
|        |        |                 |             |                |            |                      |                      | General-Voted | 628      | Voucher | 46,335      | 0                   | 6,000                    | 0        | 40,335                     | 46,335          |
|        |        |                 |             |                |            |                      |                      | General-Voted | 630      | Voucher | 73,672      | 1,000               | 8,000                    | 0        | 64,672                     | 72,672          |
|        |        |                 |             |                |            |                      |                      | General-Voted | 631      | Voucher | 2,89,652    | 0                   | 48,500                   | 2,200    | 2,38,952                   | 2,89,652        |
|        |        |                 |             |                |            |                      |                      | General-Voted | 633      | Voucher | 30,540      | 0                   | 0                        | 0        | 30,540                     | 30,540          |
|        |        |                 |             |                |            |                      |                      | General-Voted | 730      | Voucher | 4,37,410    | 0                   | 71,500                   | 0        | 3,65,910                   | 4,37,410        |
|        |        |                 |             |                |            |                      |                      | General-Voted | 731      | Voucher | 43,495      | 0                   | 0                        | 0        | 43,495                     | 43,495          |
|        |        |                 |             |                |            |                      |                      | General-Voted | 732      | Voucher | 43,495      | 0                   | 0                        | 0        | 43,495                     | 43,495          |
|        |        |                 |             |                |            |                      |                      | General-Voted | 870      | Voucher | 44,60,028   | 5,000               | 3,47,000                 | 81,400   | 40,26,628                  | 44,55,028       |
|        |        |                 |             |                |            |                      |                      | General-Voted | 874      | Voucher | 88,53,997   | 14,920              | 18,35,125                | 1,69,400 | 68,34,552                  | 88,39,077       |
|        |        |                 |             |                |            |                      |                      | General-Voted | 877      | Voucher | 34,04,951   | 8,000               | 0                        | 33,000   | 33,63,951                  | 33,96,951       |
|        |        |                 |             |                |            |                      |                      | General-Voted | 879      | Voucher | 43,06,963   | 12,500              | 3,51,850                 | 79,200   | 38,63,413                  | 42,94,463       |
|        |        |                 |             |                |            |                      |                      | General-Voted | 884      | Voucher | 67,07,373   | 15,000              | 5,15,300                 | 1,29,800 | 60,47,273                  | 66,92,373       |
|        |        |                 |             |                |            |                      |                      | General-Voted | 888      | Voucher | 1,45,88,805 | 53,428              | 16,42,390                | 2,37,600 | 1,26,55,387                | 1,45,35,377     |
|        |        |                 |             |                |            |                      |                      | General-Voted | 932      | Voucher | 1,35,577    |                     | 24,250                   | 0        | 1,11,327                   | 1,35,577        |
|        |        |                 |             |                |            |                      |                      | General-Voted | 940      | Voucher |             |                     |                          |          |                            |                 |

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Run Date:

| D    | emar  | nd:             | 16 ADMI                 | NISTRA     | TION OF CIVIL PO      | LICE AND FIR         | RE PROTECTION | SERVICES |         |             |                     |                         |          |                            |                 |
|------|-------|-----------------|-------------------------|------------|-----------------------|----------------------|---------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| De   | epart | ment :          | Home (Police            | e) Depar   | tment                 |                      |               |          |         |             |                     |                         |          |                            |                 |
| Tr   | reasu | ry              | Shillong (No            | rth) Treas | sury                  |                      |               |          |         |             |                     |                         |          |                            |                 |
| D.   | D.O.  | :               | 1800010 Co              | mmandaı    | nt Ist. Mlp Battalion | Mawiong Shillo       | ng            |          |         |             |                     |                         |          |                            |                 |
| Mo   | nth o | of Accou        | int: JUN/2023           |            |                       |                      |               |          |         |             |                     |                         |          |                            |                 |
|      |       | Minor<br>r Head |                         | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                 |                         | Head       |                       |                      |               |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055 | 00    |                 | 01) 1st Meghalaya Polic | e 0        | (01) Salaries         |                      | General-Voted | 940      |         | 17,47,551   | 10,858              | 2,07,300                | 26,400   | 15,02,993                  | 17,36,693       |
|      |       | B               | attalion.               |            |                       |                      | General-Voted | 944      | Voucher | 5,68,358    | 1,000               | 0                       | 8,800    | 5,58,558                   | 5,67,358        |
|      |       |                 |                         |            |                       | Total Object I       | Head 1:       |          |         | 5,41,20,535 | 1,44,394            | 53,80,715               | 7,85,400 | 4,78,10,026                | 5,39,76,141     |
|      |       |                 |                         |            | 02. Wages             |                      | General-Voted | 1058     | Voucher | 90,000      | 0                   | 0                       | 0        | 90,000                     | 90,000          |
|      |       |                 |                         |            |                       | Total Object I       | Head 2:       |          |         | 90,000      | 0                   | 0                       | 0        | 90,000                     | 90,000          |
|      |       |                 |                         |            | 05. Rewards           |                      | General-Voted | 2442     | Voucher | 35,700      | 0                   | 0                       | 0        | 35,700                     | 35,700          |
|      |       |                 |                         |            |                       | Total Object I       | Head 5:       |          |         | 35,700      | 0                   | 0                       | 0        | 35,700                     | 35,700          |
|      |       |                 |                         |            | 06. Medical Treatment |                      | General-Voted | 1574     | Voucher | 40,671      | 0                   | 0                       | 0        | 40,671                     | 40,671          |
|      |       |                 |                         |            |                       |                      | General-Voted | 2447     | Voucher | 44,968      | 0                   | 0                       | 0        | 44,968                     | 44,968          |
|      |       |                 |                         |            |                       |                      | General-Voted | 3435     | Voucher | 61,021      | 0                   | 0                       | 0        | 61,021                     | 61,021          |
|      |       |                 |                         |            |                       |                      | General-Voted | 3437     | Voucher | 38,410      | 0                   | 0                       | 0        | 38,410                     | 38,410          |
|      |       |                 |                         |            |                       |                      | General-Voted | 3438     | Voucher | 13,056      | 0                   | 0                       | 0        | 13,056                     | 13,056          |
|      |       |                 |                         |            |                       | Total Object I       | Head 6:       |          |         | 1,98,126    | 0                   | 0                       | 0        | 1,98,126                   | 1,98,126        |
|      |       |                 |                         |            | (11) Travel Expenses  |                      | General-Voted | 1907     | Voucher | 360         | 0                   | 0                       | 0        | 360                        | 360             |
|      |       |                 |                         |            |                       |                      | General-Voted | 3551     | Voucher | 1,70,325    | 0                   | 0                       | 0        | 1,70,325                   | 1,70,325        |
|      |       |                 |                         |            |                       |                      | General-Voted | 3881     | Voucher | 69,524      | 0                   | 0                       | 0        | 69,524                     | 69,524          |
|      |       |                 |                         |            |                       | Total Object I       | Head 11:      |          |         | 2,40,209    | 0                   | 0                       | 0        | 2,40,209                   | 2,40,209        |
|      |       |                 |                         |            | (13) Office Expenses  |                      | General-Voted | 2606     | Voucher | 14,260      | 0                   | 0                       | 0        | 14,260                     | 14,260          |
|      |       |                 |                         |            |                       |                      | General-Voted | 2616     | Voucher | 2,05,233    | 0                   | 0                       | 0        | 2,05,233                   | 2,05,233        |
|      |       |                 |                         |            |                       |                      | General-Voted | 2845     | Voucher | 91,583      | 0                   | 0                       | 0        | 91,583                     | 91,583          |
|      |       |                 |                         |            |                       |                      | General-Voted | 3095     | Voucher | 21,982      | 0                   | 0                       | 0        | 21,982                     | 21,982          |
|      |       |                 |                         |            |                       |                      | General-Voted | 3099     | Voucher |             |                     |                         |          |                            |                 |

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| De   | emand  | :                 | 16 ADMI                        | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION                | SERVICES     |                    |              |                     |                       |          |                            |                |
|------|--------|-------------------|--------------------------------|------------|-----------------------|----------------------|-----------------------------|--------------|--------------------|--------------|---------------------|-----------------------|----------|----------------------------|----------------|
| De   | partm  | ent :             | Home (Police)                  | Depar      | tment                 |                      |                             |              |                    |              |                     |                       |          |                            |                |
| Tre  | easury | ,                 | Shillong (Nor                  | th) Trea   | sury                  |                      |                             |              |                    |              |                     |                       |          |                            |                |
|      | D.O. : |                   | 1800010 Con                    | nmanda     | nt Ist. Mlp Battalion | Mawiong Shillo       | ng                          |              |                    |              |                     |                       |          |                            |                |
| Moi  | nth of | Account           | : JUN/2023                     |            |                       |                      |                             |              |                    |              |                     |                       |          |                            |                |
| •    |        | Iinor S<br>Head H |                                | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan               | T.V. No.     | Туре               | Gross Amount | Deduction<br>by DDO | Deduction (as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   | icuu II           | .cuu                           | Head       |                       | Semile               |                             |              |                    | (State)      |                     | 8009                  | - 7610   |                            | (A.G.)         |
| 2055 | 00 10  |                   | 1st Meghalaya Police           | 0          | (13) Office Expenses  |                      | General-Voted               | 3099         |                    | 2,02,809     | 0                   | 0                     | 0        | 2,02,809                   | 2,02,80        |
|      |        | Batta             | alion.                         |            |                       |                      | General-Voted               | 3367         | Voucher            | 55,712       | 0                   | 0                     | 0        | 55,712                     | 55,71          |
|      |        |                   |                                |            |                       | Total Object I       | Head 13:                    |              |                    | 5,91,579     | 0                   | 0                     | 0        | 5,91,579                   | 5,91,57        |
|      |        |                   |                                |            | 21. Materials And     | -                    | General-Voted               | 2857         | Voucher            | 1,99,997     | 0                   | 0                     | 0        | 1,99,997                   | 1,99,99        |
|      |        |                   |                                |            | Supplies              |                      | General-Voted               | 3361         | Voucher            | 94,471       | 0                   | 0                     | 0        | 94,471                     | 94,47          |
|      |        |                   |                                |            |                       | Total Object I       | Head 21 :                   |              |                    | 2,94,468     | 0                   | 0                     | 0        | 2,94,468                   | 2,94,46        |
|      |        |                   |                                |            | 23. Cost Of Ration    | <u> </u>             | General-Voted               | 3684         | Voucher            | 4,16,520     | 0                   | 0                     | 0        | 4,16,520                   | 4,16,52        |
|      |        |                   |                                |            |                       |                      | General-Voted               | 3891         | Voucher            | 4,15,350     | 0                   | 0                     | 0        | 4,15,350                   | 4,15,35        |
|      |        |                   |                                |            |                       |                      | General-Voted               | 3954         | Voucher            | 1,19,580     | 0                   | 0                     | 0        | 1,19,580                   | 1,19,58        |
|      |        |                   |                                |            |                       | Total Object I       | Head 23 :                   |              |                    | 9,51,450     | 0                   | 0                     | 0        | 9,51,450                   | 9,51,45        |
|      |        |                   |                                |            | 51.Motor Vehicles     |                      | General-Voted               | 1356         | Voucher            | 22,897       | 0                   | 0                     | 0        | 22,897                     | 22,89          |
|      |        |                   |                                |            |                       |                      | General-Voted               | 2443         | Voucher            | 3,850        | 0                   | 0                     | 0        | 3,850                      | 3,85           |
|      |        |                   |                                |            |                       |                      | General-Voted               | 2848         | Voucher            | 44,350       | 0                   | 0                     | 0        | 44,350                     | 44,35          |
|      |        |                   |                                |            |                       |                      | General-Voted               | 2849         | Voucher            | 11,069       | 0                   | 0                     | 0        | 11,069                     | 11,06          |
|      |        |                   |                                |            |                       |                      | General-Voted               | 2852         | Voucher            | 72,489       | 0                   | 0                     | 0        | 72,489                     | 72,48          |
|      |        |                   |                                |            |                       |                      | General-Voted               | 3092         | Voucher            | 39,353       | 0                   | 0                     | 0        | 39,353                     | 39,35          |
|      |        |                   |                                |            |                       |                      | General-Voted               | 3093         | Voucher            | 18,078       | 0                   | 0                     | 0        | 18,078                     | 18,07          |
|      |        |                   |                                |            |                       |                      | General-Voted               | 3360         | Voucher            | 19,612       | 0                   | 0                     | 0        | 19,612                     | 19,61          |
|      |        |                   |                                |            |                       | Total Object I       | <b>Head</b> 51:             |              |                    | 2,31,698     | 0                   | 0                     | 0        | 2,31,698                   | 2,31,69        |
|      |        |                   |                                |            |                       | Total Sub Hea        | d:                          |              |                    | 5,67,53,765  | 1,44,394            | 53,80,715             | 7,85,400 | 5,04,43,256                | 5,66,09,37     |
|      |        |                   | Hospital Charge For Battalion. | 0          | (01) Salaries         |                      | General-Voted General-Voted | 2389<br>2410 | Voucher<br>Voucher | 19,580       | 0                   | 0                     | 0        | 19,580                     | 19,58          |

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|      | Demai         | nd:     | 16 ADMIN                                 | NISTRA      | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION :     | SERVICES |         |                 |                     |                          |          |                            |                 |
|------|---------------|---------|--|-------------|-----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| I    | )epart        | ment :  | : Home (Police)                          | Depar       | tment                 |                      |                     |          |         |                 |                     |                          |          |                            |                 |
| 7    | reasu         | ry      | Shillong (Nort                           | h) Trea     | sury                  |                      |                     |          |         |                 |                     |                          |          |                            |                 |
| i    | ).D.O.        | :       | 1800010 Com                              | manda       | nt Ist. Mlp Battalion | Mawiong Shillo       | ng                  |          |         |                 |                     |                          |          |                            |                 |
| M    | onth o        | of Acco | ount: JUN/2023                           |             |                       |                      |                     |          |         |                 |                     |                          |          |                            |                 |
|      |               |         | r Sub<br>l Head                          | Sub<br>Sub  | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head          |         |  | Head        |                       |                      |                     |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00            | 104     | (03) Hospital Charge For                 | 0           | (01) Salaries         |                      | General-Voted       | 2410     |         | 21,220          | 0                   | 0                        | 0        | 21,220                     | 21,220          |
|      |               |         | The Battalion.                           |             |                       |                      | General-Voted       | 573      | Voucher | 1,49,902        | 0                   | 12,000                   | 0        | 1,37,902                   | 1,49,902        |
|      |               |         |  |             |                       |                      | General-Voted       | 782      | Voucher | 1,37,728        | 0                   | 50,000                   | 0        | 87,728                     | 1,37,728        |
|      |               |         |  |             |                       | Total Object I       | Head 1:             |          |         | 3,28,430        | 0                   | 62,000                   | 0        | 2,66,430                   | 3,28,430        |
|      |               |         |  |             |                       | Total Sub Hea        | ıd :                |          |         | 3,28,430        | 0                   | 62,000                   | 0        | 2,66,430                   | 3,28,430        |
|      |               |         |  |             |                       | Total Minor H        | Iead 104 :          |          |         | 5,70,82,195     | 1,44,394            | 54,42,715                | 7,85,400 | 5,07,09,686                | 5,69,37,801     |
|      |               | 911     | (01) Refund Of<br>Overpayment Pertaining | 0           | 70. Deduct Recoveries |                      | General-Voted       | 6792     | Challan | -1,50,000       | 0                   | 0                        | 0        | -1,50,000                  | -1,50,000       |
|      |               |         | To Previous Financial                    |             |                       | Total Object I       | Head 70 :           |          |         | -1,50,000       | 0                   | 0                        | 0        | -1,50,000                  | -1,50,000       |
|      |               |         | Year                                     |             |                       | Total Sub Hea        | ıd:                 |          |         | -1,50,000       | 0                   | 0                        | 0        | -1,50,000                  | -1,50,000       |
|      |               |         |  |             |                       | Total Minor H        | <b>Iead</b> 911 :   |          |         | -1,50,000       | 0                   | 0                        | 0        | -1,50,000                  | -1,50,000       |
|      |               |         |  |             |                       | Total Sub Maj        | jor Head $\theta$ : |          |         | 5,71,38,253     | 1,44,394            | 54,42,715                | 7,85,400 | 5,07,65,744                | 5,69,93,859     |
|      |               |         |  |             |                       | Total Major H        | <b>Iead</b> 2055:   |          |         | 5,71,38,253     | 1,44,394            | 54,42,715                | 7,85,400 | 5,07,65,744                | 5,69,93,859     |
|      |               |         |  |             |                       | Total of Mont        | h :                 |          |         | 5,71,38,253     | 1,44,394            | 54,42,715                | 7,85,400 | 5,07,65,744                | 5,69,93,859     |
| M    | onth o        | of Acco | ount: JUL/2023                           |             |                       |                      |                     |          |         |                 |                     |                          |          |                            |                 |
|      |               |         | or Sub                                   |             | Object Head           | Categorised          | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head | Major<br>Head |         | l Head                                   | Sub<br>Head |                       | Schme                |                     |          |         | (State)         | Dy DDO              | 8009                     | - 7610   | (as per SOF)               | (A.G.))         |
| 2055 | 00            | 104     | (01) 1st Meghalaya Police                | 0           | (01) Salaries         |                      | General-Voted       | 10099    | Challan | -2,000          | 0                   | 0                        | 0        | -2,000                     | -2,000          |
|      |               |         | Battalion.                               |             |                       |                      | General-Voted       | 1551     | Voucher | 19,008          | 0                   | 0                        | 0        | 19,008                     | 19,008          |

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| De       | eman  | ıd :            | 16 ADM                | IINISTRA   | ATION OF CIVIL        | POLICE AND FIR       | RE PROTECTION | SERVICES |         |           |                     |                          |          |                            |                 |
|----------|-------|-----------------|-----------------------|------------|-----------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|----------|----------------------------|-----------------|
| De       | part  | ment :          | Home (Poli            | ce) Depa   | rtment                |                      |               |          |         |           |                     |                          |          |                            |                 |
| Tr       | easu  | ry              | Shillong (N           | orth) Trea | asury                 |                      |               |          |         |           |                     |                          |          |                            |                 |
| :<br>D.1 | D.O.  | :               | 1800010 C             | ommanda    | nnt Ist. Mlp Battalio | n Mawiong Shillo     | ng            |          |         |           |                     |                          |          |                            |                 |
| Moi      | nth o | of Accou        | int: JUL/2023         |            |                       |                      |               |          |         |           |                     |                          |          |                            |                 |
| Major    | Sub   | Minor<br>r Head | Sub                   | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|          | Head  |                 |                       | Head       |                       | S <b></b>            |               |          |         | (State)   |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055     | 00    |                 | 01) 1st Meghalaya Pol | ice 0      | (01) Salaries         |                      | General-Voted | 1559     | Voucher | 9,957     | 0                   | 0                        | 0        | 9,957                      | 9,957           |
|          |       |                 | Battalion.            |            |                       |                      | General-Voted | 1561     | Voucher | 97,594    | 0                   | 32,500                   | 0        | 65,094                     | 97,594          |
|          |       |                 |                       |            |                       |                      | General-Voted | 1566     | Voucher | 1,14,619  | 0                   | 21,000                   | 4,400    | 89,219                     | 1,14,619        |
|          |       |                 |                       |            |                       |                      | General-Voted | 1568     | Voucher | 81,201    | 1,000               | 4,000                    | 2,200    | 74,001                     | 80,201          |
|          |       |                 |                       |            |                       |                      | General-Voted | 1574     | Voucher | 11,181    | 0                   | 0                        | 0        | 11,181                     | 11,181          |
|          |       |                 |                       |            |                       |                      | General-Voted | 1575     | Voucher | 20,300    | 0                   | 0                        | 0        | 20,300                     | 20,300          |
|          |       |                 |                       |            |                       |                      | General-Voted | 1581     | Voucher | 72,675    | 0                   | 10,000                   | 0        | 62,675                     | 72,675          |
|          |       |                 |                       |            |                       |                      | General-Voted | 1799     | Voucher | 1,58,486  | 0                   | 23,000                   | 0        | 1,35,486                   | 1,58,486        |
|          |       |                 |                       |            |                       |                      | General-Voted | 1838     | Voucher | 79,853    | 1,000               | 10,000                   | 4,400    | 64,453                     | 78,853          |
|          |       |                 |                       |            |                       |                      | General-Voted | 1901     | Voucher | 44,250    | 0                   | 0                        | 0        | 44,250                     | 44,250          |
|          |       |                 |                       |            |                       |                      | General-Voted | 1903     | Voucher | 61,950    | 0                   | 0                        | 0        | 61,950                     | 61,950          |
|          |       |                 |                       |            |                       |                      | General-Voted | 1904     | Voucher | 79,650    | 0                   | 0                        | 0        | 79,650                     | 79,650          |
|          |       |                 |                       |            |                       |                      | General-Voted | 2151     | Voucher | 39,044    | 0                   | 5,250                    | 0        | 33,794                     | 39,044          |
|          |       |                 |                       |            |                       |                      | General-Voted | 2152     | Voucher | 14,198    | 0                   | 0                        | 0        | 14,198                     | 14,198          |
|          |       |                 |                       |            |                       |                      | General-Voted | 232      | Voucher | 3,55,825  | 6,000               | 73,000                   | 8,800    | 2,68,025                   | 3,49,825        |
|          |       |                 |                       |            |                       |                      | General-Voted | 2654     | Voucher | 53,100    | 0                   | 0                        | 0        | 53,100                     | 53,100          |
|          |       |                 |                       |            |                       |                      | General-Voted | 2657     | Voucher | 53,100    | 0                   | 0                        | 0        | 53,100                     | 53,100          |
|          |       |                 |                       |            |                       |                      | General-Voted | 3069     | Voucher | 20,000    | 0                   | 0                        | 0        | 20,000                     | 20,000          |
|          |       |                 |                       |            |                       |                      | General-Voted | 3071     | Voucher | 35,400    |                     | 0                        | 0        | 35,400                     | 35,400          |
|          |       |                 |                       |            |                       |                      | General-Voted | 380      | Voucher | 34,54,833 | 8,000               | 0                        | 33,000   | 34,13,833                  | 34,46,833       |
|          |       |                 |                       |            |                       |                      | General-Voted | 391      | Voucher | 68,46,582 | 15,000              | 5,13,750                 | 1,27,600 | 61,90,232                  | 68,31,582       |
|          |       |                 |                       |            |                       |                      | General-Voted | 399      | Voucher | 5,83,214  |                     | 0                        | 8,800    | 5,73,414                   | 5,82,214        |
|          |       |                 |                       |            |                       |                      | General-Voted | 421      | Voucher | 89,66,666 |                     | 17,90,375                | 1,67,200 | 69,93,918                  | 89,51,493       |
|          |       |                 |                       |            |                       |                      | General-Voted | 424      | Voucher |           | ,                   | . ,                      |          | . ,                        |                 |

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

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| De                | eman   | d:      | 16 Al             | DMINISTR     | ATION OF CIVIL PO      | OLICE AND FIF        | RE PROTECTION | SERVICES |         |             |                     |                         |          |                            |                 |
|-------------------|--------|---------|-------------------|--------------|------------------------|----------------------|---------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| Dej               | partn  | nent :  | Home (P           | olice) Depa  | rtment                 |                      |               |          |         |             |                     |                         |          |                            |                 |
| Tre               | easur  | y       | Shillong          | (North) Trea | asury                  |                      |               |          |         |             |                     |                         |          |                            |                 |
| D.I               | D.O. : | :       | 1800010           | Commanda     | ant Ist. Mlp Battalion | Mawiong Shillo       | ng            |          |         |             |                     |                         |          |                            |                 |
| Mon               | nth of | f Accou | nt: JUL/2023      | 3            |                        |                      |               |          |         |             |                     |                         |          |                            |                 |
| Major S<br>Head M |        |         |                   | Sub<br>Sub   | Object Head            | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Head   |         |                   | Head         |                        | S <b>V</b>           |               |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055              | 00     |         | 01) 1st Meghalaya | Police 0     | (01) Salaries          |                      | General-Voted | 424      |         | 4,46,891    | 0                   | 40,000                  | 0        | 4,06,891                   | 4,46,891        |
|                   |        | В       | attalion.         |              |                        |                      | General-Voted | 429      | Voucher | 1,48,18,054 | 50,064              | 16,72,490               | 2,42,000 | 1,28,53,500                | 1,47,67,990     |
|                   |        |         |                   |              |                        |                      | General-Voted | 434      | Voucher | 3,55,998    | 2,000               | 48,500                  | 8,800    | 2,96,698                   | 3,53,998        |
|                   |        |         |                   |              |                        |                      | General-Voted | 440      | Voucher | 75,856      | 1,000               | 8,000                   | 0        | 66,856                     | 74,856          |
|                   |        |         |                   |              |                        |                      | General-Voted | 441      | Voucher | 4,49,090    | 0                   | 71,500                  | 0        | 3,77,590                   | 4,49,090        |
|                   |        |         |                   |              |                        |                      | General-Voted | 449      | Voucher | 17,94,423   | 10,858              | 2,12,300                | 26,400   | 15,44,865                  | 17,83,565       |
|                   |        |         |                   |              |                        |                      | General-Voted | 455      | Voucher | 45,77,784   | 8,820               | 3,33,600                | 81,400   | 41,53,964                  | 45,68,964       |
|                   |        |         |                   |              |                        |                      | General-Voted | 461      | Voucher | 43,73,975   | 12,500              | 3,49,475                | 79,200   | 39,32,800                  | 43,61,475       |
|                   |        |         |                   |              |                        |                      | General-Voted | 53       | Voucher | 2,54,740    | 0                   | 30,000                  | 0        | 2,24,740                   | 2,54,740        |
|                   |        |         |                   |              |                        |                      | General-Voted | 54       | Voucher | 6,94,208    | 9,688               | 1,27,000                | 0        | 5,57,520                   | 6,84,520        |
|                   |        |         |                   |              |                        |                      | General-Voted | 666      | Voucher | 2,97,316    | 0                   | 48,500                  | 2,200    | 2,46,616                   | 2,97,316        |
|                   |        |         |                   |              |                        | Total Object I       | Head 1:       |          |         | 4,94,09,021 | 1,42,103            | 54,24,240               | 7,96,400 | 4,30,46,278                | 4,92,66,918     |
|                   |        |         |                   |              | 02. Wages              |                      | General-Voted | 713      | Voucher | 45,000      | 0                   | 0                       | 0        | 45,000                     | 45,000          |
|                   |        |         |                   |              |                        | Total Object I       | Head 2 :      |          |         | 45,000      | 0                   | 0                       | 0        | 45,000                     | 45,000          |
|                   |        |         |                   |              | 06. Medical Treatment  |                      | General-Voted | 2664     | Voucher | 65,168      | 0                   | 0                       | 0        | 65,168                     | 65,168          |
|                   |        |         |                   |              |                        |                      | General-Voted | 2666     | Voucher | 19,424      | 0                   | 0                       | 0        | 19,424                     | 19,424          |
|                   |        |         |                   |              |                        |                      | General-Voted | 2668     | Voucher | 62,573      | 0                   | 0                       | 0        | 62,573                     | 62,573          |
|                   |        |         |                   |              |                        |                      | General-Voted | 2670     | Voucher | 56,068      | 0                   | 0                       | 0        | 56,068                     | 56,068          |
|                   |        |         |                   |              |                        |                      | General-Voted | 2672     | Voucher | 1,12,500    | 0                   | 0                       | 0        | 1,12,500                   | 1,12,500        |
|                   |        |         |                   |              |                        |                      | General-Voted | 2673     | Voucher | 19,333      |                     | 0                       | 0        | 19,333                     | 19,333          |
|                   |        |         |                   |              |                        |                      | General-Voted | 2675     | Voucher | 85,175      |                     | 0                       | 0        | 85,175                     | 85,175          |
|                   |        |         |                   |              |                        |                      | General-Voted | 2677     | Voucher | 35,183      |                     | 0                       | 0        | 35,183                     | 35,183          |
|                   |        |         |                   |              |                        |                      | General-Voted | 2679     | Voucher | 60,180      | 0                   | 0                       | 0        | 60,180                     | 60,180          |

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| Γ    | Demar  | nd:             | 16 ADMII                                   | NISTRA     | ATION OF CIVIL PO     | LICE AND FIR                          | RE PROTECTION S | SERVICES |         |             |                     |                          |          |                            |               |
|------|--------|-----------------|--|------------|-----------------------|---------------------------------------|-----------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|---------------|
| D    | epart  | ment :          | Home (Police                               | ) Depar    | rtment                |                                       |                 |          |         |             |                     |                          |          |                            |               |
| T    | reasu  | ry              | Shillong (Nor                              | th) Trea   | sury                  |                                       |                 |          |         |             |                     |                          |          |                            |               |
| Ď    | .D.O.  | :               | 1800010 Cor                                | nmanda     | nt Ist. Mlp Battalion | Mawiong Shillo                        | ng              |          |         |             |                     |                          |          |                            |               |
| Mo   | onth o | of Acco         | unt: JUL/2023                              |            |                       |                                       |                 |          |         |             |                     |                          |          |                            |               |
|      |        | Minor<br>r Head | Sub<br>Head                                | Sub<br>Sub | Object Head           | Categorised<br>Schme                  | Plan/Non-Plan   | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gros<br>Amour |
|      | Head   |                 |  | Head       |                       | 50                                    |                 |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)        |
| 2055 | 00     |                 | (01) 1st Meghalaya Police                  | 0          | 06. Medical Treatment |                                       | General-Voted   | 2800     | Voucher | 8,537       | 0                   | 0                        | 0        | 8,537                      | 8,53          |
|      |        |                 | Battalion.                                 |            |                       |                                       | General-Voted   | 2839     | Voucher | 2,18,436    | 0                   | 0                        | 0        | 2,18,436                   | 2,18,43       |
|      |        |                 |  |            |                       | Total Object I                        | Head 6:         |          |         | 7,42,577    | 0                   | 0                        | 0        | 7,42,577                   | 7,42,57       |
|      |        |                 |  |            | (11) Travel Expenses  |                                       | General-Voted   | 2669     | Voucher | 2,31,040    | 0                   | 0                        | 0        | 2,31,040                   | 2,31,04       |
|      |        |                 |  |            |                       | Total Object I                        | Head 11 :       |          |         | 2,31,040    | 0                   | 0                        | 0        | 2,31,040                   | 2,31,04       |
|      |        |                 |  |            | 21. Materials And     | · · · · · · · · · · · · · · · · · · · | General-Voted   | 2801     | Voucher | 36,754      | 0                   | 0                        | 0        | 36,754                     | 36,75         |
|      |        |                 |  |            | Supplies              | Total Object I                        | Head 21 :       |          |         | 36,754      | 0                   | 0                        | 0        | 36,754                     | 36,75         |
|      |        |                 |  |            | 23. Cost Of Ration    |                                       | General-Voted   | 1251     | Voucher | 7,73,108    | 0                   | 0                        | 0        | 7,73,108                   | 7,73,10       |
|      |        |                 |  |            |                       |                                       | General-Voted   | 1259     | Voucher | 7,74,949    | 0                   | 0                        | 0        | 7,74,949                   | 7,74,94       |
|      |        |                 |  |            |                       |                                       | General-Voted   | 1264     | Voucher | 8,01,763    | 0                   | 0                        | 0        | 8,01,763                   | 8,01,76       |
|      |        |                 |  |            |                       |                                       | General-Voted   | 1265     | Voucher | 8,03,672    | 0                   | 0                        | 0        | 8,03,672                   | 8,03,67       |
|      |        |                 |  |            |                       |                                       | General-Voted   | 1267     | Voucher | 4,63,108    | 0                   | 0                        | 0        | 4,63,108                   | 4,63,10       |
|      |        |                 |  |            |                       |                                       | General-Voted   | 1275     | Voucher | 4,62,008    | 0                   | 0                        | 0        | 4,62,008                   | 4,62,00       |
|      |        |                 |  |            |                       |                                       | General-Voted   | 701      | Voucher | 1,19,829    | 0                   | 0                        | 0        | 1,19,829                   | 1,19,82       |
|      |        |                 |  |            |                       |                                       | General-Voted   | 702      | Voucher | 1,44,816    | 0                   | 0                        | 0        | 1,44,816                   | 1,44,81       |
|      |        |                 |  |            |                       |                                       | General-Voted   | 703      | Voucher | 1,45,161    | 0                   | 0                        | 0        | 1,45,161                   | 1,45,16       |
|      |        |                 |  |            |                       |                                       | General-Voted   | 705      | Voucher | 1,21,248    | 0                   | 0                        | 0        | 1,21,248                   | 1,21,24       |
|      |        |                 |  |            |                       |                                       | General-Voted   | 707      | Voucher | 1,20,960    | 0                   | 0                        | 0        | 1,20,960                   | 1,20,96       |
|      |        |                 |  |            |                       | Total Object I                        | Head 23 :       |          |         | 47,30,622   | 0                   | 0                        | 0        | 47,30,622                  | 47,30,62      |
|      |        |                 |  |            |                       | Total Sub Hea                         | id:             |          |         | 5,51,95,014 | 1,42,103            | 54,24,240                | 7,96,400 | 4,88,32,271                | 5,50,52,91    |
|      |        |                 | (03) Hospital Charge For<br>The Battalion. | 0          | (01) Salaries         |                                       | General-Voted   | 420      | Voucher | 1,41,644    | 0                   | 50,000                   | 0        | 91,644                     | 1,41,64       |
|      |        |                 | THE DARRAHON.                              |            |                       |                                       | General-Voted   | 52       | Voucher |             |                     |                          |          |                            |               |

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| Ι             | Dema   | nd :    | 16 ADMIN                                 | ISTR/              | ATION OF CIVIL PO     | DLICE AND FIR        | RE PROTECTION                  | SERVICES |         |                            |                     |                                  |          |                            |                            |
|---------------|--------|---------|--|--------------------|-----------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|----------------------------------|----------|----------------------------|----------------------------|
|               | epart  | tment : | : Home (Police)                          | Depai              | rtment                |                      |                                |          |         |                            |                     |                                  |          |                            |                            |
| T             | reasu  | ıry     | Shillong (Nort                           | h) Trea            | sury                  |                      |                                |          |         |                            |                     |                                  |          |                            |                            |
|               | .D.O.  | .:      | 1800010 Com                              | manda              | nt Ist. Mlp Battalion | Mawiong Shillo       | ng                             |          |         |                            |                     |                                  |          |                            |                            |
| M             | onth o | of Acco | ount: JUL/2023                           |                    |                       |                      |                                |          |         |                            |                     |                                  |          |                            |                            |
| <b>I</b> ajor | Sub    | Mino    | r Sub<br>I Head                          | Sub<br>Sub         | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction<br>(as per A.G         |          | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|               | Head   |         |  | Head               |                       |                      |                                |          |         | (State)                    |                     | 8009                             | - 7610   |                            | (A.G.))                    |
| 2055          | 00     | 104     | (03) Hospital Charge For                 | 0                  | (01) Salaries         |                      | General-Voted                  | 52       |         | 1,54,146                   | 0                   | 12,000                           | 0        | 1,42,146                   | 1,54,146                   |
|               |        |         | The Battalion.                           |                    |                       | Total Object H       | Head 1:                        |          |         | 2,95,790                   | 0                   | 62,000                           | 0        | 2,33,790                   | 2,95,790                   |
|               |        |         |  |                    |                       | Total Sub Hea        | nd:                            |          |         | 2,95,790                   | 0                   | 62,000                           | 0        | 2,33,790                   | 2,95,790                   |
|               |        |         |  |                    |                       | Total Minor H        | Iead 104 :                     |          |         | 5,54,90,804                | 1,42,103            | 54,86,240                        | 7,96,400 | 4,90,66,061                | 5,53,48,701                |
|               |        | 911     | (01) Refund Of<br>Overpayment Pertaining | 1                  | 70. Deduct Recoveries |                      | Voted-Sixth-<br>Schedule-Khasi | 10873    | Challan | -37,867                    | 0                   | 0                                | 0        | -37,867                    | -37,867                    |
|               |        |         | To Previous Financial<br>Year            |                    |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 12414    | Challan | -75,000                    | 0                   | 0                                | 0        | -75,000                    | -75,000                    |
|               |        |         |  |                    |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 12415    | Challan | -5,332                     | 0                   | 0                                | 0        | -5,332                     | -5,332                     |
|               |        |         |  |                    |                       | Total Object H       | Head 70 :                      |          |         | -1,18,199                  | 0                   | 0                                | 0        | -1,18,199                  | -1,18,199                  |
|               |        |         |  |                    |                       | Total Sub Hea        | ıd:                            |          |         | -1,18,199                  | 0                   | 0                                | 0        | -1,18,199                  | -1,18,199                  |
|               |        |         |  |                    |                       | Total Minor H        | lead 911 :                     |          |         | -1,18,199                  | 0                   | 0                                | 0        | -1,18,199                  | -1,18,199                  |
|               |        |         |  |                    |                       | Total Sub Maj        | jor Head $\theta$ :            |          |         | 5,53,72,605                | 1,42,103            | 54,86,240                        | 7,96,400 | 4,89,47,862                | 5,52,30,502                |
|               |        |         |  |                    |                       | Total Major H        | <b>Lead</b> 2055:              |          |         | 5,53,72,605                | 1,42,103            | 54,86,240                        | 7,96,400 | 4,89,47,862                | 5,52,30,502                |
|               |        |         |  |                    |                       | Total of Montl       | h :                            |          |         | 5,53,72,605                | 1,42,103            | 54,86,240                        | 7,96,400 | 4,89,47,862                | 5,52,30,502                |
| M             | onth o | of Acco | ount: AUG/2023                           |                    |                       |                      |                                |          |         |                            |                     |                                  |          |                            |                            |
| Head          |        | r Head  | r Sub<br>l Head                          | Sub<br>Sub<br>Head | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C<br>8009 |          | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |

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 Run Date :
 31/10/2023

| ]    | Dema   | nd:       | 16 ADMIN                                   | NISTRA     | ATION OF CIVIL PO      | OLICE AND FIR        | RE PROTECTION  | SERVICES |         |             |                     |                         |          |                            |                |
|------|--------|-----------|--|------------|------------------------|----------------------|----------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|----------------|
| I    | Depart | tment     | : Home (Police)                            | ) Depa     | rtment                 |                      |                |          |         |             |                     |                         |          |                            |                |
|      | Treasu |           | Shillong (Nor                              |            |                        |                      |                |          |         |             |                     |                         |          |                            |                |
|      |        |           |  |            |                        |                      |                |          |         |             |                     |                         |          |                            |                |
| I    | D.D.O. | <b>.:</b> | 1800010 Con                                | nmanda     | ant Ist. Mlp Battalion | Mawiong Shillo       | ng             |          |         |             |                     |                         |          |                            |                |
| M    | onth ( | of Acc    | ount: AUG/2023                             |            |                        |                      |                |          |         |             |                     |                         |          |                            |                |
| •    |        |           | or Sub<br>d Head                           | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |           |  | Head       |                        |                      |                |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.)         |
| 2055 | 00     | 001       | (,)  | 0          | (14) Rents, Rates And  |                      | General-Voted  | 1328     | Voucher | 4,155       | 0                   | 0                       | 0        | 4,155                      | 4,155          |
|      |        |           | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                  |                      | General-Voted  | 2444     | Voucher | 2,72,413    | 0                   | 0                       | 0        | 2,72,413                   | 2,72,413       |
|      |        |           | (Bsnl)                                     |            |                        | Total Object I       | Head 14:       |          |         | 2,76,568    | 0                   | 0                       | 0        | 2,76,568                   | 2,76,568       |
|      |        |           |  |            |                        | Total Sub Hea        | nd:            |          |         | 2,76,568    | 0                   | 0                       | 0        | 2,76,568                   | 2,76,568       |
|      |        |           |  |            |                        | Total Minor H        | <b>Head</b> 1: |          |         | 2,76,568    | 0                   | 0                       | 0        | 2,76,568                   | 2,76,568       |
|      |        | 104       | (01) 1st Meghalaya Police                  | 0          | (01) Salaries          |                      | General-Voted  | 110      | Voucher | 2,62,150    | 0                   | 30,000                  | 0        | 2,32,150                   | 2,62,150       |
|      |        |           | Battalion.                                 |            |                        |                      | General-Voted  | 1132     | Voucher | 1,08,882    | 0                   | 0                       | 0        | 1,08,882                   | 1,08,882       |
|      |        |           |  |            |                        |                      | General-Voted  | 1318     | Voucher | 6,19,033    | 0                   | 1,15,700                | 4,400    | 4,98,933                   | 6,19,033       |
|      |        |           |  |            |                        |                      | General-Voted  | 1583     | Voucher | 59,735      | 0                   | 11,800                  | 0        | 47,935                     | 59,73          |
|      |        |           |  |            |                        |                      | General-Voted  | 1587     | Voucher | 1,19,470    | 0                   | 23,600                  | 0        | 95,870                     | 1,19,470       |
|      |        |           |  |            |                        |                      | General-Voted  | 161      | Voucher | 6,36,236    | 0                   | 0                       | 0        | 6,36,236                   | 6,36,230       |
|      |        |           |  |            |                        |                      | General-Voted  | 164      | Voucher | 47,05,141   | 8,820               | 3,41,500                | 81,400   | 42,73,421                  | 46,96,32       |
|      |        |           |  |            |                        |                      | General-Voted  | 167      | Voucher | 35,17,543   | 7,000               | 0                       | 33,000   | 34,77,543                  | 35,10,543      |
|      |        |           |  |            |                        |                      | General-Voted  | 169      | Voucher | 3,64,878    | 6,000               | 73,000                  | 8,800    | 2,77,078                   | 3,58,878       |
|      |        |           |  |            |                        |                      | General-Voted  | 170      | Voucher | 75,856      | 1,000               | 8,000                   | 0        | 66,856                     | 74,850         |
|      |        |           |  |            |                        |                      | General-Voted  | 171      | Voucher | 17,02,638   | 9,858               | 2,11,700                | 24,200   | 14,56,880                  | 16,92,780      |
|      |        |           |  |            |                        |                      | General-Voted  | 173      | Voucher | 26,750      | 0                   | 0                       | 0        | 26,750                     | 26,750         |
|      |        |           |  |            |                        |                      | General-Voted  | 174      | Voucher | 69,79,900   | 15,000              | 5,06,350                | 1,27,600 | 63,30,950                  | 69,64,900      |
|      |        |           |  |            |                        |                      | General-Voted  | 176      | Voucher | 1,55,27,265 | 43,957              | 17,19,350               | 2,48,600 | 1,35,15,358                | 1,54,83,308    |
|      |        |           |  |            |                        |                      | General-Voted  | 183      | Voucher | 44,95,046   | 12,500              | 3,53,275                | 79,200   | 40,50,071                  | 44,82,546      |
|      |        |           |  |            |                        |                      | General-Voted  | 185      | Voucher | 53,242      | 0                   | 5,250                   | 0        | 47,992                     | 53,242         |
|      |        |           |  |            |                        |                      | General-Voted  | 186      | Voucher | 81,568      | 0                   | 40,000                  | 0        | 41,568                     | 81,568         |

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

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

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Run Date:

| D               | emar  | nd:             | 16 ADN               | /INISTR    | ATION OF CIVIL P       | OLICE AND FIR        | RE PROTECTION |          |         |                 |                     |                         |          |                            |                 |
|-----------------|-------|-----------------|----------------------|------------|------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| De              | epart | ment :          | Home (Poli           | ce) Depa   | rtment                 |                      |               |          |         |                 |                     |                         |          |                            |                 |
| Tı              | reasu | ry              | Shillong (N          | orth) Trea | asury                  |                      |               |          |         |                 |                     |                         |          |                            |                 |
| Ď.              | D.O.  | :               | 1800010 C            | Commanda   | ant Ist. Mlp Battalion | Mawiong Shillo       | ng            |          |         |                 |                     |                         |          |                            |                 |
| Mo              | nth o | f Accou         | int: AUG/2023        |            |                        |                      |               |          |         |                 |                     |                         |          |                            |                 |
| Major<br>Head N |       | Minor<br>r Head |                      | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |                 | Ticuu                | Head       |                        | Semile               |               |          |         | (State)         |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055            | 00    |                 | 01) 1st Meghalaya Po | lice 0     | (01) Salaries          |                      | General-Voted | 196      | Voucher | 3,66,417        | 3,788               | 58,500                  | 8,800    | 2,95,329                   | 3,62,629        |
|                 |       | B               | attalion.            |            |                        |                      | General-Voted | 198      | Voucher | 1,81,772        | 0                   | 3,000                   | 2,200    | 1,76,572                   | 1,81,772        |
|                 |       |                 |                      |            |                        |                      | General-Voted | 199      | Voucher | 92,61,519       | 13,920              | 18,37,175               | 1,71,600 | 72,38,824                  | 92,47,599       |
|                 |       |                 |                      |            |                        |                      | General-Voted | 201      | Voucher | 5,44,867        | 0                   | 59,500                  | 0        | 4,85,367                   | 5,44,867        |
|                 |       |                 |                      |            |                        |                      | General-Voted | 205      | Voucher | 5,07,081        | 1,000               | 0                       | 6,600    | 4,99,481                   | 5,06,081        |
|                 |       |                 |                      |            |                        |                      | General-Voted | 2066     | Voucher | 21,000          | 0                   | 0                       | 0        | 21,000                     | 21,000          |
|                 |       |                 |                      |            |                        |                      | General-Voted | 2068     | Voucher | 70,000          | 0                   | 0                       | 0        | 70,000                     | 70,000          |
|                 |       |                 |                      |            |                        |                      | General-Voted | 2205     | Voucher | 3,264           | 0                   | 0                       | 0        | 3,264                      | 3,264           |
|                 |       |                 |                      |            |                        |                      | General-Voted | 2207     | Voucher | 41,568          | 0                   | 0                       | 0        | 41,568                     | 41,568          |
|                 |       |                 |                      |            |                        |                      | General-Voted | 298      | Voucher | 3,02,450        | 0                   | 48,500                  | 2,200    | 2,51,750                   | 3,02,450        |
|                 |       |                 |                      |            |                        |                      | General-Voted | 90       | Voucher | 7,03,728        | 12,410              | 1,27,000                | 0        | 5,64,318                   | 6,91,318        |
|                 |       |                 |                      |            |                        | Total Object I       | Head 1:       |          |         | 5,13,38,999     | 1,35,253            | 55,73,200               | 7,98,600 | 4,48,31,946                | 5,12,03,746     |
|                 |       |                 |                      |            | 02. Wages              |                      | General-Voted | 1331     | Voucher | 45,000          | 0                   | 0                       | 0        | 45,000                     | 45,000          |
|                 |       |                 |                      |            |                        | Total Object I       | Head 2:       |          |         | 45,000          | 0                   | 0                       | 0        | 45,000                     | 45,000          |
|                 |       |                 |                      |            | 05. Rewards            |                      | General-Voted | 2374     | Voucher | 57,400          | 0                   | 0                       | 0        | 57,400                     | 57,400          |
|                 |       |                 |                      |            |                        | Total Object I       | Head 5:       |          |         | 57,400          | 0                   | 0                       | 0        | 57,400                     | 57,400          |
|                 |       |                 |                      |            | 06. Medical Treatment  |                      | General-Voted | 1946     | Voucher | 70,885          | 0                   | 0                       | 0        | 70,885                     | 70,885          |
|                 |       |                 |                      |            |                        |                      | General-Voted | 1948     | Voucher | 75,000          | 0                   | 0                       | 0        | 75,000                     | 75,000          |
|                 |       |                 |                      |            |                        |                      | General-Voted | 1950     | Voucher | 2,62,500        | 0                   | 0                       | 0        | 2,62,500                   | 2,62,500        |
|                 |       |                 |                      |            |                        |                      | General-Voted | 1952     | Voucher | 9,700           | 0                   | 0                       | 0        | 9,700                      | 9,700           |
|                 |       |                 |                      |            |                        |                      | General-Voted | 1953     | Voucher | 29,571          | 0                   | 0                       | 0        | 29,571                     | 29,571          |
|                 |       |                 |                      |            |                        |                      | General-Voted | 1955     | Voucher | 28,445          | 0                   | 0                       | 0        | 28,445                     | 28,445          |

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Run Date:

| Dei    | mand :                | 16              | ADMINIS      | TRATION OF CIVIL PO       | OLICE AND FIR        | RE PROTECTION | SERVICES |         |           |                     |                          |        |                            |                 |
|--------|-----------------------|-----------------|--------------|---------------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep    | artment :             | Home            | (Police) D   | Department                |                      |               |          |         |           |                     |                          |        |                            |                 |
| Tre    | asury                 | Shillo          | ng (North)   | Treasury                  |                      |               |          |         |           |                     |                          |        |                            |                 |
| D.D    | .0.:                  | 18000           | 10 Comm      | andant Ist. Mlp Battalion | Mawiong Shillo       | ng            |          |         |           |                     |                          |        |                            |                 |
| Mon    | th of Acco            | unt: AUG/       | 2023         |                           |                      |               |          |         |           |                     |                          |        |                            |                 |
|        | ub Minoi<br>ajor Head |                 |              | Sub Object Head<br>Sub    | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | ead                   |                 |              | lead                      | 5011110              |               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 0 |                       | (01) 1st Meghal | aya Police 0 | 06. Medical Treatment     |                      | General-Voted | 1957     | Voucher | 21,274    | 0                   | 0                        | 0      | 21,274                     | 21,274          |
|        |                       | Battalion.      |              |                           |                      | General-Voted | 1958     | Voucher | 8,595     | 0                   | 0                        | 0      | 8,595                      | 8,595           |
|        |                       |                 |              |                           |                      | General-Voted | 2367     | Voucher | 37,074    | 0                   | 0                        | 0      | 37,074                     | 37,074          |
|        |                       |                 |              |                           |                      | General-Voted | 2370     | Voucher | 48,750    | 0                   | 0                        | 0      | 48,750                     | 48,750          |
|        |                       |                 |              |                           |                      | General-Voted | 2372     | Voucher | 2,25,000  | 0                   | 0                        | 0      | 2,25,000                   | 2,25,000        |
|        |                       |                 |              |                           |                      | General-Voted | 2377     | Voucher | 65,517    | 0                   | 0                        | 0      | 65,517                     | 65,517          |
|        |                       |                 |              |                           |                      | General-Voted | 2379     | Voucher | 9,134     | 0                   | 0                        | 0      | 9,134                      | 9,134           |
|        |                       |                 |              |                           |                      | General-Voted | 2381     | Voucher | 72,831    | 0                   | 0                        | 0      | 72,831                     | 72,831          |
|        |                       |                 |              |                           |                      | General-Voted | 3000     | Voucher | 69,937    | 0                   | 0                        | 0      | 69,937                     | 69,937          |
|        |                       |                 |              |                           |                      | General-Voted | 3002     | Voucher | 27,557    | 0                   | 0                        | 0      | 27,557                     | 27,557          |
|        |                       |                 |              |                           |                      | General-Voted | 3004     | Voucher | 74,110    | 0                   | 0                        | 0      | 74,110                     | 74,110          |
|        |                       |                 |              |                           |                      | General-Voted | 3005     | Voucher | 1,19,864  | 0                   | 0                        | 0      | 1,19,864                   | 1,19,864        |
|        |                       |                 |              |                           |                      | General-Voted | 3006     | Voucher | 1,34,045  | 0                   | 0                        | 0      | 1,34,045                   | 1,34,045        |
|        |                       |                 |              |                           | Total Object I       | Head 6:       |          |         | 13,89,789 | 0                   | 0                        | 0      | 13,89,789                  | 13,89,789       |
|        |                       |                 |              | (11) Travel Expenses      |                      | General-Voted | 2929     | Voucher | 720       | 0                   | 0                        | 0      | 720                        | 720             |
|        |                       |                 |              |                           |                      | General-Voted | 2933     | Voucher | 71,980    | 0                   | 0                        | 0      | 71,980                     | 71,980          |
|        |                       |                 |              |                           | Total Object I       | Head 11:      |          |         | 72,700    | 0                   | 0                        | 0      | 72,700                     | 72,700          |
|        |                       |                 |              | 24. P.O.L.                |                      | General-Voted | 2446     | Voucher | 7,93,744  | 0                   | 0                        | 0      | 7,93,744                   | 7,93,744        |
|        |                       |                 |              |                           |                      | General-Voted | 2447     | Voucher | 18,037    | 0                   | 0                        | 0      | 18,037                     | 18,037          |
|        |                       |                 |              |                           |                      | General-Voted | 2448     | Voucher | 7,91,007  | 0                   | 0                        | 0      | 7,91,007                   | 7,91,007        |
|        |                       |                 |              |                           |                      | General-Voted | 2484     | Voucher | 5,97,169  | 0                   | 0                        | 0      | 5,97,169                   | 5,97,169        |
|        |                       |                 |              |                           | Total Object I       | Head 24 :     |          |         | 21,99,957 | 0                   | 0                        | 0      | 21,99,957                  | 21,99,957       |

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

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| Dem                 | and:    | 16 ADM                                     | INISTRA    | ATION OF CIVIL PO      | OLICE AND FIR         | RE PROTECTION       | SERVICES | }       |                 |                     |                         |          |                            |                 |
|---------------------|---------|--|------------|------------------------|-----------------------|---------------------|----------|---------|-----------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| Depa                | rtment  | : Home (Polic                              | e) Depa    | rtment                 |                       |                     |          |         |                 |                     |                         |          |                            |                 |
| Trea                | sury    | Shillong (No                               | rth) Trea  | asury                  |                       |                     |          |         |                 |                     |                         |          |                            |                 |
| D.D.                | 0.:     | 1800010 Co                                 | mmanda     | ant Ist. Mlp Battalion | Mawiong Shillo        | ng                  |          |         |                 |                     |                         |          |                            |                 |
| Montl               | h of Ac | count: AUG/2023                            |            |                        |                       |                     |          |         |                 |                     |                         |          |                            |                 |
| Major Su<br>Head Ma |         |  | Sub<br>Sub | Object Head            | Categorised<br>Schme  | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amour  |
| He                  |         | id Hedd                                    | Head       |                        | Scimic                |                     |          |         | (State)         |                     | 8009                    | - 7610   |                            | ( <b>A.G.</b> ) |
| 2055 00             | 104     | (01) 1st Meghalaya Polic<br>Battalion.     | ce         |                        | Total Sub Hea         | nd:                 |          |         | 5,51,03,845     | 1,35,253            | 55,73,200               | 7,98,600 | 4,85,96,792                | 5,49,68,592     |
|                     |         | (03) Hospital Charge Fo                    | r 0        | (01) Salaries          |                       | General-Voted       | 111      | Voucher | 1,54,146        | 0                   | 12,000                  | 0        | 1,42,146                   | 1,54,14         |
|                     |         | The Battalion.                             |            |                        |                       | General-Voted       | 168      | Voucher | 1,45,588        | 0                   | 50,000                  | 0        | 95,588                     | 1,45,588        |
|                     |         |  |            |                        | <b>Total Object I</b> | Head 1:             |          |         | 2,99,734        | 0                   | 62,000                  | 0        | 2,37,734                   | 2,99,73         |
|                     |         |  |            |                        | Total Sub Hea         | nd:                 |          |         | 2,99,734        | 0                   | 62,000                  | 0        | 2,37,734                   | 2,99,73         |
|                     |         |  |            |                        | Total Minor H         | Iead 104 :          |          |         | 5,54,03,579     | 1,35,253            | 56,35,200               | 7,98,600 | 4,88,34,526                | 5,52,68,320     |
|                     |         |  |            |                        | Total Sub Maj         | jor Head $\theta$ : |          |         | 5,56,80,147     | 1,35,253            | 56,35,200               | 7,98,600 | 4,91,11,094                | 5,55,44,89      |
|                     |         |  |            |                        | Total Major H         | <b>Iead</b> 2055:   |          |         | 5,56,80,147     | 1,35,253            | 56,35,200               | 7,98,600 | 4,91,11,094                | 5,55,44,89      |
|                     |         |  |            |                        | Total of Mont         | h :                 |          |         | 5,56,80,147     | 1,35,253            | 56,35,200               | 7,98,600 | 4,91,11,094                | 5,55,44,894     |
| Montl               | h of Ac | count: SEP/2023                            |            |                        |                       |                     |          |         |                 |                     |                         |          |                            |                 |
| Major Su<br>Head Ma |         |  | Sub<br>Sub | Object Head            | Categorised<br>Schme  | Plan/Non-Plan       | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction (as per A.    |          | Net Amount (as per SOP)    | Gross<br>Amoun  |
| Не                  |         |  | Head       |                        | 2                     |                     |          |         | (State)         |                     | 8009                    | - 7610   |                            | (A.G.)          |
| 2055 00             | 001     | (11) Payment Dues To                       | 0          | (14) Rents, Rates And  |                       | General-Voted       | 2211     | Voucher | 1,55,978        | 0                   | 0                       | 0        | 1,55,978                   | 1,55,978        |
|                     |         | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                  |                       | General-Voted       | 2238     | Voucher | 4,158           | 0                   | 0                       | 0        | 4,158                      | 4,158           |
|                     |         | (Bsnl)                                     |            |                        | Total Object I        | Head 14 :           |          |         | 1,60,136        | 0                   | 0                       | 0        | 1,60,136                   | 1,60,13         |
|                     |         |  |            |                        | Total Sub Hea         | nd:                 |          |         | 1,60,136        | 0                   | 0                       | 0        | 1,60,136                   | 1,60,13         |
|                     |         |  |            |                        | Total Minor H         | Head 1:             |          |         | 1,60,136        | 0                   | 0                       | 0        | 1,60,136                   | 1,60,13         |
|                     | 104     | (01) 1st Meghalaya Poli                    | 0          | (01) Salaries          |                       | General-Voted       | 1545     | Voucher |                 |                     |                         |          |                            |                 |

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| De                | mand   | l :    | 16 ADM                | IINISTRA   | ATION OF CIVIL        | POLICE AND FIR       | RE PROTECTION | SERVICES |         |             |                     |                          |          |                            |                 |
|-------------------|--------|--------|-----------------------|------------|-----------------------|----------------------|---------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Dep               | partm  | nent : | Home (Poli            | ce) Depa   | rtment                |                      |               |          |         |             |                     |                          |          |                            |                 |
| Tre               | asury  | y      | Shillong (N           | orth) Trea | asury                 |                      |               |          |         |             |                     |                          |          |                            |                 |
| D.D               | 0.0. : |        | 1800010 C             | ommanda    | ant Ist. Mlp Battalio | on Mawiong Shillo    | ng            |          |         |             |                     |                          |          |                            |                 |
| Mon               | th of  | Accou  | nt: SEP/2023          |            |                       |                      |               |          |         |             |                     |                          |          |                            |                 |
| Major S<br>Head M | Sub N  | Minor  | Sub                   | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | lead   |        |                       | Head       |                       |                      |               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 0            | 00 1   |        | 01) 1st Meghalaya Pol | ice 0      | (01) Salaries         |                      | General-Voted | 1545     |         | 4,896       | 0                   | 0                        | 0        | 4,896                      | 4,896           |
|                   |        | В      | attalion.             |            |                       |                      | General-Voted | 163      | Voucher | 58,074      | 0                   | 4,000                    | 2,200    | 51,874                     | 58,074          |
|                   |        |        |                       |            |                       |                      | General-Voted | 203      | Voucher | 9,40,056    | 0                   | 1,35,000                 | 8,800    | 7,96,256                   | 9,40,056        |
|                   |        |        |                       |            |                       |                      | General-Voted | 2195     | Voucher | 75,532      | 0                   | 0                        | 0        | 75,532                     | 75,532          |
|                   |        |        |                       |            |                       |                      | General-Voted | 222      | Voucher | 81,568      | 0                   | 40,000                   | 0        | 41,568                     | 81,568          |
|                   |        |        |                       |            |                       |                      | General-Voted | 223      | Voucher | 5,07,081    | 0                   | 0                        | 6,600    | 5,00,481                   | 5,07,081        |
|                   |        |        |                       |            |                       |                      | General-Voted | 226      | Voucher | 59,232      | 0                   | 0                        | 0        | 59,232                     | 59,232          |
|                   |        |        |                       |            |                       |                      | General-Voted | 228      | Voucher | 75,856      | 1,000               | 8,000                    | 0        | 66,856                     | 74,856          |
|                   |        |        |                       |            |                       |                      | General-Voted | 2374     | Voucher | 53,100      | 0                   | 0                        | 0        | 53,100                     | 53,100          |
|                   |        |        |                       |            |                       |                      | General-Voted | 242      | Voucher | 3,66,417    | 0                   | 58,500                   | 8,800    | 2,99,117                   | 3,66,417        |
|                   |        |        |                       |            |                       |                      | General-Voted | 245      | Voucher | 3,64,878    | 6,000               | 73,000                   | 8,800    | 2,77,078                   | 3,58,878        |
|                   |        |        |                       |            |                       |                      | General-Voted | 2795     | Voucher | 2,64,735    | 0                   | 0                        | 0        | 2,64,735                   | 2,64,735        |
|                   |        |        |                       |            |                       |                      | General-Voted | 2798     | Voucher | 23,400      | 0                   | 0                        | 0        | 23,400                     | 23,400          |
|                   |        |        |                       |            |                       |                      | General-Voted | 289      | Voucher | 5,44,767    | 7,850               | 58,000                   | 0        | 4,78,917                   | 5,36,917        |
|                   |        |        |                       |            |                       |                      | General-Voted | 292      | Voucher | 61,547      | 0                   | 8,000                    | 2,200    | 51,347                     | 61,547          |
|                   |        |        |                       |            |                       |                      | General-Voted | 3209     | Voucher | 54,000      | 0                   | 0                        | 0        | 54,000                     | 54,000          |
|                   |        |        |                       |            |                       |                      | General-Voted | 322      | Voucher | 69,68,410   | 4,309               | 5,06,850                 | 1,27,600 | 63,29,651                  | 69,64,101       |
|                   |        |        |                       |            |                       |                      | General-Voted | 327      | Voucher | 1,58,95,138 | 15,957              | 17,66,975                | 2,50,800 | 1,38,61,406                | 1,58,79,181     |
|                   |        |        |                       |            |                       |                      | General-Voted | 332      | Voucher | 49,26,323   | 0                   | 0                        | 33,000   | 48,93,323                  | 49,26,323       |
|                   |        |        |                       |            |                       |                      | General-Voted | 334      | Voucher | 17,02,638   | 6,858               | 2,23,300                 | 24,200   | 14,48,280                  | 16,95,780       |
|                   |        |        |                       |            |                       |                      | General-Voted | 336      | Voucher | 44,95,046   | 1,500               | 3,47,125                 | 79,200   | 40,67,221                  | 44,93,546       |
|                   |        |        |                       |            |                       |                      | General-Voted | 440      | Voucher | 47,05,141   | 4,820               | 3,36,500                 | 81,400   | 42,82,421                  | 47,00,321       |
|                   |        |        |                       |            |                       |                      | General-Voted | 445      | Voucher | 96,65,319   | 9,920               | 19,36,925                | 1,73,800 | 75,44,674                  | 96,55,399       |
|                   |        |        |                       |            |                       |                      | General-Voted | 84       | Voucher |             |                     |                          |          |                            |                 |

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| Deman                   | ıd :   | 16 ADMI                 | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION  | SERVICES | S       |             |                     |                         |          |                            |                 |
|-------------------------|--------|-------------------------|------------|-----------------------|----------------------|----------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| Depart                  | ment : | Home (Police            | e) Depar   | tment                 |                      |                |          |         |             |                     |                         |          |                            |                 |
| Treasu                  | ry     | Shillong (No            | rth) Trea  | sury                  |                      |                |          |         |             |                     |                         |          |                            |                 |
| D.D.O.                  | :      | 1800010 Co              | mmanda     | nt Ist. Mlp Battalion | Mawiong Shillor      | ng             |          |         |             |                     |                         |          |                            |                 |
| Month o                 | f Acco | unt: SEP/2023           |            |                       |                      |                |          |         |             |                     |                         |          |                            |                 |
| Major Sub<br>Head Major |        |                         | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                    |        |                         | Head       |                       |                      |                |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055 00                 |        | 01) 1st Meghalaya Polic | e 0        | (01) Salaries         |                      | General-Voted  | 84       |         | 2,62,150    | 0                   | 30,000                  | 0        | 2,32,150                   | 2,62,150        |
|                         |        | Battalion.              |            |                       |                      | General-Voted  | 86       | Voucher | 7,06,992    | 9,688               | 1,27,000                | 0        | 5,70,304                   | 6,97,304        |
|                         |        |                         |            |                       |                      | General-Voted  | 91       | Voucher | 2,44,376    | 0                   | 38,500                  | 2,200    | 2,03,676                   | 2,44,376        |
|                         |        |                         |            |                       | Total Object I       | Head 1:        |          |         | 5,31,06,672 | 67,902              | 56,97,675               | 8,09,600 | 4,65,31,495                | 5,30,38,770     |
|                         |        |                         |            | 02. Wages             |                      | General-Voted  | 1477     | Voucher | 45,000      | 0                   | 0                       | 0        | 45,000                     | 45,000          |
|                         |        |                         |            |                       | Total Object I       | Head 2:        |          |         | 45,000      | 0                   | 0                       | 0        | 45,000                     | 45,000          |
|                         |        |                         |            | 05. Rewards           |                      | General-Voted  | 3489     | Voucher | 42,600      | 0                   | 0                       | 0        | 42,600                     | 42,600          |
|                         |        |                         |            |                       | Total Object I       | <b>Head</b> 5: |          |         | 42,600      | 0                   | 0                       | 0        | 42,600                     | 42,600          |
|                         |        |                         |            | 06. Medical Treatment |                      | General-Voted  | 1476     | Voucher | 22,913      | 0                   | 0                       | 0        | 22,913                     | 22,913          |
|                         |        |                         |            |                       |                      | General-Voted  | 1731     | Voucher | 21,458      | 0                   | 0                       | 0        | 21,458                     | 21,458          |
|                         |        |                         |            |                       |                      | General-Voted  | 1733     | Voucher | 9,371       | 0                   | 0                       | 0        | 9,371                      | 9,371           |
|                         |        |                         |            |                       |                      | General-Voted  | 1735     | Voucher | 52,364      | 0                   | 0                       | 0        | 52,364                     | 52,364          |
|                         |        |                         |            |                       |                      | General-Voted  | 3093     | Voucher | 38,864      | 0                   | 0                       | 0        | 38,864                     | 38,864          |
|                         |        |                         |            |                       | Total Object I       | Head 6:        |          |         | 1,44,970    | 0                   | 0                       | 0        | 1,44,970                   | 1,44,970        |
|                         |        |                         |            | (11) Travel Expenses  |                      | General-Voted  | 1880     | Voucher | 7,26,823    | 0                   | 0                       | 0        | 7,26,823                   | 7,26,823        |
|                         |        |                         |            |                       |                      | General-Voted  | 2229     | Voucher | 2,160       | 0                   | 0                       | 0        | 2,160                      | 2,160           |
|                         |        |                         |            |                       |                      | General-Voted  | 2235     | Voucher | 1,800       | 0                   | 0                       | 0        | 1,800                      | 1,800           |
|                         |        |                         |            |                       |                      | General-Voted  | 2365     | Voucher | 43,955      | 0                   | 0                       | 0        | 43,955                     | 43,955          |
|                         |        |                         |            |                       |                      | General-Voted  | 2791     | Voucher | 21,522      | 0                   | 0                       | 0        | 21,522                     | 21,522          |
|                         |        |                         |            |                       | Total Object I       | Head 11:       |          |         | 7,96,260    | 0                   | 0                       | 0        | 7,96,260                   | 7,96,260        |
|                         |        |                         |            | (13) Office Expenses  |                      | General-Voted  | 1553     | Voucher | 12,300      | 0                   | 0                       | 0        | 12,300                     | 12,300          |
|                         |        |                         |            |                       |                      | General-Voted  | 1729     | Voucher |             |                     |                         |          |                            |                 |

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| D               | emar  | nd:             | 16 ADM                 | INISTRA    | ATION OF CIVIL PO             | OLICE AND FIR         | RE PROTECTION | SERVICES |         |          |                     |                          |        |                            |                 |
|-----------------|-------|-----------------|------------------------|------------|-------------------------------|-----------------------|---------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | epart | ment :          | Home (Polic            | e) Depar   | rtment                        |                       |               |          |         |          |                     |                          |        |                            |                 |
| Tr              | reasu | ry              | Shillong (No           | orth) Trea | sury                          |                       |               |          |         |          |                     |                          |        |                            |                 |
| Ď.              | D.O.  | :               | 1800010 Co             | ommanda    | nt Ist. Mlp Battalion         | Mawiong Shillo        | ng            |          |         |          |                     |                          |        |                            |                 |
| Mo              | nth o | f Accou         | nt: SEP/2023           |            |                               |                       |               |          |         |          |                     |                          |        |                            |                 |
| Major<br>Head N |       | Minor<br>r Head |                        | Sub<br>Sub | Object Head                   | Categorised<br>Schme  | Plan/Non-Plan | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |                 | 11044                  | Head       |                               | Semile                |               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055            | 00    |                 | 01) 1st Meghalaya Poli | ce 0       | (13) Office Expenses          |                       | General-Voted | 1729     |         | 20,000   | 0                   | 0                        | 0      | 20,000                     | 20,000          |
|                 |       | B               | attalion.              |            |                               |                       | General-Voted | 2009     | Voucher | 55,833   | 0                   | 0                        | 0      | 55,833                     | 55,833          |
|                 |       |                 |                        |            |                               |                       | General-Voted | 2011     | Voucher | 1,63,604 | 0                   | 0                        | 0      | 1,63,604                   | 1,63,604        |
|                 |       |                 |                        |            |                               |                       | General-Voted | 2760     | Voucher | 29,127   | 0                   | 0                        | 0      | 29,127                     | 29,127          |
|                 |       |                 |                        |            |                               |                       | General-Voted | 3329     | Voucher | 94,088   | 0                   | 0                        | 0      | 94,088                     | 94,088          |
|                 |       |                 |                        |            |                               | <b>Total Object I</b> | Head 13:      |          |         | 3,74,952 | 0                   | 0                        | 0      | 3,74,952                   | 3,74,952        |
|                 |       |                 |                        |            | 21. Materials And<br>Supplies |                       | General-Voted | 3222     | Voucher | 1,44,606 | 0                   | 0                        | 0      | 1,44,606                   | 1,44,606        |
|                 |       |                 |                        |            | Supplies                      | Total Object I        | Head 21:      |          |         | 1,44,606 | 0                   | 0                        | 0      | 1,44,606                   | 1,44,606        |
|                 |       |                 |                        |            | 23. Cost Of Ration            |                       | General-Voted | 2213     | Voucher | 1,19,082 | 0                   | 0                        | 0      | 1,19,082                   | 1,19,082        |
|                 |       |                 |                        |            |                               |                       | General-Voted | 2224     | Voucher | 1,18,958 | 0                   | 0                        | 0      | 1,18,958                   | 1,18,958        |
|                 |       |                 |                        |            |                               |                       | General-Voted | 2225     | Voucher | 4,13,010 | 0                   | 0                        | 0      | 4,13,010                   | 4,13,010        |
|                 |       |                 |                        |            |                               |                       | General-Voted | 2227     | Voucher | 4,13,010 | 0                   | 0                        | 0      | 4,13,010                   | 4,13,010        |
|                 |       |                 |                        |            |                               |                       | General-Voted | 2779     | Voucher | 1,44,126 | 0                   | 0                        | 0      | 1,44,126                   | 1,44,126        |
|                 |       |                 |                        |            |                               |                       | General-Voted | 2785     | Voucher | 9,96,777 | 0                   | 0                        | 0      | 9,96,777                   | 9,96,777        |
|                 |       |                 |                        |            |                               |                       | General-Voted | 2786     | Voucher | 9,95,584 | 0                   | 0                        | 0      | 9,95,584                   | 9,95,584        |
|                 |       |                 |                        |            |                               |                       | General-Voted | 2787     | Voucher | 4,59,258 | 0                   | 0                        | 0      | 4,59,258                   | 4,59,258        |
|                 |       |                 |                        |            |                               |                       | General-Voted | 2788     | Voucher | 4,59,808 | 0                   | 0                        | 0      | 4,59,808                   | 4,59,808        |
|                 |       |                 |                        |            |                               |                       | General-Voted | 2796     | Voucher | 1,43,954 | 0                   | 0                        | 0      | 1,43,954                   | 1,43,954        |
|                 |       |                 |                        |            |                               |                       | General-Voted | 3325     | Voucher | 7,96,991 | 0                   | 0                        | 0      | 7,96,991                   | 7,96,991        |
|                 |       |                 |                        |            |                               |                       | General-Voted | 3326     | Voucher | 1,28,171 | 0                   | 0                        | 0      | 1,28,171                   | 1,28,171        |
|                 |       |                 |                        |            |                               |                       | General-Voted | 3327     | Voucher | 4,49,280 | 0                   | 0                        | 0      | 4,49,280                   | 4,49,280        |
|                 |       |                 |                        |            |                               |                       | General-Voted | 3334     | Voucher | 7,97,945 | 0                   | 0                        | 0      | 7,97,945                   | 7,97,945        |
|                 |       |                 |                        |            |                               |                       | General-Voted | 3516     | Voucher | 4,99,959 | 0                   | 0                        | 0      | 4,99,959                   | 4,99,959        |

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| De   | emand  | l:              | 16 ADMI                | NISTRA     | ATION OF CIVIL P      | OLICE AND FIR        | RE PROTECTION | SERVICES |         |                 |                     |                          |        |                            |                 |
|------|--------|-----------------|------------------------|------------|-----------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De   | partm  | ent :           | Home (Police           | e) Depar   | tment                 |                      |               |          |         |                 |                     |                          |        |                            |                 |
| Tre  | easury | 7               | Shillong (Nor          | th) Trea   | sury                  |                      |               |          |         |                 |                     |                          |        |                            |                 |
| D.I  | D.O. : |                 | 1800010 Cor            | nmanda     | nt Ist. Mlp Battalior | Mawiong Shillo       | ng            |          |         |                 |                     |                          |        |                            |                 |
| Moı  | nth of | Accoun          | nt: SEP/2023           |            |                       |                      |               |          |         |                 |                     |                          |        |                            |                 |
|      |        | Ainor<br>Head I |                        | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head   | ireau i         |                        | Head       |                       | Semile               |               |          |         | (State)         |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |
| 2055 | 00 1   |                 | ) 1st Meghalaya Police | e 0        | 23. Cost Of Ration    |                      | General-Voted | 3530     | Voucher | 10,83,814       | 0                   | 0                        | 0      | 10,83,814                  | 10,83,814       |
|      |        | Bat             | ttalion.               |            |                       | Total Object I       | Head 23 :     |          |         | 80,19,727       | 0                   | 0                        | 0      | 80,19,727                  | 80,19,727       |
|      |        |                 |                        |            | 25. Clothing And      |                      | General-Voted | 2739     | Voucher | 3,93,648        | 0                   | 0                        | 0      | 3,93,648                   | 3,93,648        |
|      |        |                 |                        |            | Tentage               |                      | General-Voted | 2746     | Voucher | 4,73,801        | 0                   | 0                        | 0      | 4,73,801                   | 4,73,801        |
|      |        |                 |                        |            |                       |                      | General-Voted | 2761     | Voucher | 2,32,744        | 0                   | 0                        | 0      | 2,32,744                   | 2,32,744        |
|      |        |                 |                        |            |                       |                      | General-Voted | 2762     | Voucher | 60,434          | 0                   | 0                        | 0      | 60,434                     | 60,434          |
|      |        |                 |                        |            |                       |                      | General-Voted | 3094     | Voucher | 2,50,429        | 0                   | 0                        | 0      | 2,50,429                   | 2,50,429        |
|      |        |                 |                        |            |                       |                      | General-Voted | 3095     | Voucher | 46,956          | 0                   | 0                        | 0      | 46,956                     | 46,956          |
|      |        |                 |                        |            |                       | Total Object I       | Head 25 :     |          |         | 14,58,012       | 0                   | 0                        | 0      | 14,58,012                  | 14,58,012       |
|      |        |                 |                        |            | 51.Motor Vehicles     |                      | General-Voted | 1548     | Voucher | 19,270          | 0                   | 0                        | 0      | 19,270                     | 19,270          |
|      |        |                 |                        |            |                       |                      | General-Voted | 1872     | Voucher | 73,859          | 0                   | 0                        | 0      | 73,859                     | 73,859          |
|      |        |                 |                        |            |                       |                      | General-Voted | 2005     | Voucher | 22,208          | 0                   | 0                        | 0      | 22,208                     | 22,208          |
|      |        |                 |                        |            |                       |                      | General-Voted | 2007     | Voucher | 2,47,805        | 0                   | 0                        | 0      | 2,47,805                   | 2,47,805        |
|      |        |                 |                        |            |                       |                      | General-Voted | 2008     | Voucher | 1,22,618        | 0                   | 0                        | 0      | 1,22,618                   | 1,22,618        |
|      |        |                 |                        |            |                       |                      | General-Voted | 2755     | Voucher | 6,495           | 0                   | 0                        | 0      | 6,495                      | 6,495           |
|      |        |                 |                        |            |                       |                      | General-Voted | 2792     | Voucher | 3,245           | 0                   | 0                        | 0      | 3,245                      | 3,245           |
|      |        |                 |                        |            |                       |                      | General-Voted | 2801     | Voucher | 1,51,236        | 0                   | 0                        | 0      | 1,51,236                   | 1,51,236        |
|      |        |                 |                        |            |                       |                      | General-Voted | 2804     | Voucher | 66,686          | 0                   | 0                        | 0      | 66,686                     | 66,686          |
|      |        |                 |                        |            |                       |                      | General-Voted | 2805     | Voucher | 1,74,002        | 0                   | 0                        | 0      | 1,74,002                   | 1,74,002        |
|      |        |                 |                        |            |                       |                      | General-Voted | 3082     | Voucher | 3,027           | 0                   | 0                        | 0      | 3,027                      | 3,027           |
|      |        |                 |                        |            |                       |                      | General-Voted | 3225     | Voucher | 22,584          | 0                   | 0                        | 0      | 22,584                     | 22,584          |
|      |        |                 |                        |            |                       | Total Object I       | Head 51 :     |          |         | 9,13,035        | 0                   | 0                        | 0      | 9,13,035                   | 9,13,035        |

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### Voucher Wise Expenditure Report (for Reconcilation)

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| D    | eman   | d:     | 16 ADMIN                                | VISTRA     | ATION OF CIVIL P      | OLICE AND I         | FIRE PROTECTION               | SERVICES  | S           |                 |                     |                         |           |                            |                 |
|------|--------|--------|---|------------|-----------------------|---------------------|-------------------------------|-----------|-------------|-----------------|---------------------|-------------------------|-----------|----------------------------|-----------------|
| De   | eparti | ment : | Home (Police)                           | Depa       | rtment                |                     |                               |           |             |                 |                     |                         |           |                            |                 |
| Tı   | easu   | ry     | Shillong (Nort                          | h) Trea    | asury                 |                     |                               |           |             |                 |                     |                         |           |                            |                 |
| D.   | D.O.   | :      | 1800010 Com                             | manda      | nt Ist. Mlp Battalion | Mawiong Shi         | llong                         |           |             |                 |                     |                         |           |                            |                 |
| Mo   | nth o  | f Acco | ount: SEP/2023                          |            |                       |                     |                               |           |             |                 |                     |                         |           |                            |                 |
|      |        |        | r Sub<br>l Head                         | Sub<br>Sub | Object Head           | Categorise<br>Schme | d Plan/Non-Plan               | T.V. No.  | Туре        | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |           | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |        | i iicad                                 | Head       |                       | Scinic              |                               |           |             | (State)         |                     | 8009                    | - 7610    |                            | (A.G.))         |
| 2055 | 00     | 104    | (01) 1st Meghalaya Police<br>Battalion. |            |                       | Total Sub H         | lead :                        |           |             | 6,50,45,834     | 67,902              | 56,97,675               | 8,09,600  | 5,84,70,657                | 6,49,77,932     |
|      |        |        | (03) Hospital Charge For                | 0          | (01) Salaries         |                     | General-Voted                 | 246       | Voucher     | 1,45,588        | 0                   | 10,000                  | 0         | 1,35,588                   | 1,45,588        |
|      |        |        | The Battalion.                          |            |                       |                     | General-Voted                 | 83        | Voucher     | 1,54,146        | 0                   | 12,000                  | 0         | 1,42,146                   | 1,54,146        |
|      |        |        |   |            |                       | Total Object        | et Head 1 :                   |           |             | 2,99,734        | 0                   | 22,000                  | 0         | 2,77,734                   | 2,99,734        |
|      |        |        |   |            |                       | Total Sub H         | lead :                        |           |             | 2,99,734        | 0                   | 22,000                  | 0         | 2,77,734                   | 2,99,734        |
|      |        |        |   |            |                       | Total Minor         | r Head 104 :                  |           |             | 6,53,45,568     | 67,902              | 57,19,675               | 8,09,600  | 5,87,48,391                | 6,52,77,666     |
|      |        |        |   |            |                       | Total Sub M         | <b>Major Head</b> $\theta$ :  |           |             | 6,55,05,704     | 67,902              | 57,19,675               | 8,09,600  | 5,89,08,527                | 6,54,37,802     |
|      |        |        |   |            |                       | Total Major         | r Head 2055:                  |           |             | 6,55,05,704     | 67,902              | 57,19,675               | 8,09,600  | 5,89,08,527                | 6,54,37,802     |
|      |        |        |   |            |                       | Total of Mo         | onth :                        |           |             | 6,55,05,704     | 67,902              | 57,19,675               | 8,09,600  | 5,89,08,527                | 6,54,37,802     |
|      |        |        |   |            |                       | Total of DD         | O 1800010:                    |           |             | 33,36,71,640    | 8,37,942            | 3,32,18,110             | 47,41,000 | 29,48,74,588               | 33,28,33,698    |
| Rec  | onci   | liatio | n Portion                               |            |                       |                     |                               |           |             |                 |                     |                         |           |                            |                 |
| Int  | ernal  | Adjus  | tment of A.G. Office:                   |            |                       |                     |                               |           |             |                 |                     |                         |           |                            |                 |
|      |        |        |   |            |                       | DDO v               | wise Total ( Original         | +Reconcil | ation+IA) : |                 |                     |                         |           |                            | 33,28,33,698    |
| Sumi | nary   | of DI  | DO wise expenditur                      | <u>e_</u>  |                       |                     |                               |           |             |                 |                     |                         |           |                            |                 |
| 2055 | 5 00   | 1      | (11) Payment Due<br>Board/Telephone     |            |                       |                     | (14) Rents, Rates An<br>Γaxes | d Gene    | ral-Voted   |                 |                     |                         |           |                            | 7,91,240        |
| 2055 | 5 00   | 104    | 4 (01) 1st Meghalay                     | a Polic    | ee Battalion.         | 0 (                 | (01) Salaries                 | Gene      | ral-Voted   |                 |                     |                         |           |                            | 30,27,94,299    |
|      |        |        | (01) 1st Meghalay                       | a Polic    | e Battalion.          |                     | 02. Wages                     | Gene      | ral-Voted   |                 |                     |                         |           |                            |                 |

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| <b>Demand:</b> 16 ADMINISTRATION                                  | N OF CIVIL POLICE AND     | O FIRE PROTECTION SER         | RVICES                     |              |
|---|---------------------------|-------------------------------|----------------------------|--------------|
| Department: Home (Police) Departmen                               | t                         |                               |                            |              |
| Treasury Shillong (North) Treasury                                |                           |                               |                            |              |
| <b>D.D.O.:</b> 1800010 Commandant Ist.                            | . Mlp Battalion Mawiong S | hillong                       |                            |              |
| Summary of DDO wise expenditure                                   |                           |                               |                            |              |
| 2055 00 104   | 0                         |                               |                            | 2,25,000     |
| 2055 00 104 (01) 1st Meghalaya Police Bat                         | talion. 0                 | 05. Rewards                   | General-Voted              | 1,35,700     |
| 2055 00 104 (01) 1st Meghalaya Police Bat                         | talion. 0                 | 06. Medical Treatment         | General-Voted              | 24,86,662    |
| 2055 00 104 (01) 1st Meghalaya Police Bat                         | talion. 0                 | (11) Travel Expenses          | General-Voted              | 22,00,000    |
| 2055 00 104 (01) 1st Meghalaya Police Bat                         | talion. 0                 | (13) Office Expenses          | General-Voted              | 9,66,531     |
| 2055 00 104 (01) 1st Meghalaya Police Bat                         | talion. 0                 | 21. Materials And<br>Supplies | General-Voted              | 4,75,828     |
| 2055 00 104 (01) 1st Meghalaya Police Bat                         | talion. 0                 | 23. Cost Of Ration            | General-Voted              | 1,37,01,799  |
| 2055 00 104 (01) 1st Meghalaya Police Bat                         | talion. 0                 | 24. P.O.L.                    | General-Voted              | 43,99,906    |
| 2055 00 104 (01) 1st Meghalaya Police Bat                         | talion. 0                 | 25. Clothing And<br>Tentage   | General-Voted              | 14,58,012    |
| 2055 00 104 (01) 1st Meghalaya Police Bat                         | talion. 0                 | 51.Motor Vehicles             | General-Voted              | 18,17,972    |
| 2055 00 104 (03) Hospital Charge For The                          | Battalion. 0              | (01) Salaries                 | General-Voted              | 17,98,948    |
| 2055 00 911 (01) Refund Of Overpayment<br>Previous Financial Year | Pertaining To 0           | 70. Deduct Recoveries         | General-Voted              | -3,00,000    |
| 2055 00 911 (01) Refund Of Overpayment<br>Previous Financial Year | Pertaining To 1           | 70. Deduct Recoveries         | Voted-Sixth-Schedule-Khasi | -1,18,199    |
|   |                           |                               |                            | 33,28,33,698 |

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| ]    | Demar  | nd:             | 16 ADM                                    | INISTRA    | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                  | SERVICES |         |                 |                     |                          |        |                            |                 |
|------|--------|-----------------|---|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г    | Depart | ment :          | Home (Polic                               | e) Depar   | rtment              |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Т    | reasu  | ry              | Shillong (No                              | orth) Trea | sury                |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Ė    | ).D.O. | :               | 1800011 Su                                | perintend  | dent Of Police Fire | Service (F & E.S)    | Meghalaya Shillor              | ng       |         |                 |                     |                          |        |                            |                 |
| M    | onth o | of Accou        | nt: APR/2023                              |            |                     |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| _    |        | Minor<br>r Head |   | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 1    | Head   |                 | - Truu                                    | Head       |                     | Semic                |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070 | 00     |                 | 2) Protection And<br>ontrol(Fire Services | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 1653     | Voucher | 63,562          | 0                   | 0                        | 2,200  | 61,362                     | 63,562          |
|      |        | St              | ation)                                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1657     | Voucher | 66,970          | 0                   | 0                        | 0      | 66,970                     | 66,970          |
|      |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 313      | Voucher | 2,31,194        | 0                   | 30,000                   | 0      | 2,01,194                   | 2,31,194        |
|      |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 314      | Voucher | 98,674          | 0                   | 50,000                   | 0      | 48,674                     | 98,674          |
|      |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 316      | Voucher | 22,70,763       | 13,672              | 0                        | 63,800 | 21,93,291                  | 22,57,091       |
|      |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 317      | Voucher | 18,10,365       | 10,000              | 0                        | 33,000 | 17,67,365                  | 18,00,365       |
|      |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 319      | Voucher | 42,291          | 0                   | 0                        | 0      | 42,291                     | 42,291          |
|      |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 321      | Voucher | 1,35,488        | 1,000               | 14,140                   | 2,200  | 1,18,148                   | 1,34,488        |
|      |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 322      | Voucher | 1,18,448        | 1,000               | 11,970                   | 0      | 1,05,478                   | 1,17,448        |
|      |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 323      | Voucher | 4,71,318        | 0                   | 40,930                   | 11,000 | 4,19,388                   | 4,71,318        |
|      |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 326      | Voucher | 4,70,171        | 1,000               | 46,610                   | 8,800  | 4,13,761                   | 4,69,171        |
|      |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 329      | Voucher | 2,52,921        | 1,000               | 21,640                   | 6,600  | 2,23,681                   | 2,51,921        |
|      |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 331      | Voucher | 37,515          | 0                   | 0                        | 0      | 37,515                     | 37,515          |
|      |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 333      | Voucher | 7,67,214        | 3,000               | 94,100                   | 19,800 | 6,50,314                   | 7,64,214        |
|      |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 335      | Voucher | 25,838          | 1,000               | 11,000                   | 2,200  | 11,638                     | 24,838          |

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

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

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Run Date:

| De                | mand :   | •      | 16 ADMII                             | NISTRA     | TION OF CIVIL PO      | OLICE AND FIR        | E PROTECTION                   | SERVICES |         |             |                     |                         |          |                            |                 |
|-------------------|----------|--------|--------------------------------------|------------|-----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| Dej               | partme   | nt :   | Home (Police                         | ) Depar    | tment                 |                      |                                |          |         |             |                     |                         |          |                            |                 |
| Tre               | easury   |        | Shillong (Nor                        | th) Trea   | sury                  |                      |                                |          |         |             |                     |                         |          |                            |                 |
| D.I               | 0.0. :   |        | 1800011 Sup                          | erintend   | ent Of Police Fire So | ervice (F & E.S)     | Meghalaya Shillor              | ng       |         |             |                     |                         |          |                            |                 |
| Mor               | nth of A | ccount | : APR/2023                           |            |                       |                      |                                |          |         |             |                     |                         |          |                            |                 |
| Major S<br>Head M |          |        |                                      | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Iead     |        |                                      | Head       |                       |                      |                                |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2070              | 00 103   |        | Protection And<br>trol(Fire Services | 0          | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 336      | Voucher | 23,310      | 0                   | 3,970                   | 0        | 19,340                     | 23,310          |
|                   |          | Stati  | ion)                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 341      | Voucher | 36,07,132   | 20,062              | 6,28,800                | 61,600   | 28,96,670                  | 35,87,070       |
|                   |          |        |                                      |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 344      | Voucher | 1,57,84,781 | 50,000              | 19,91,535               | 2,64,000 | 1,34,79,246                | 1,57,34,781     |
|                   |          |        |                                      |            |                       | Total Object I       | Head 1:                        |          |         | 2,62,77,955 | 1,01,734            | 29,44,695               | 4,75,200 | 2,27,56,326                | 2,61,76,221     |
|                   |          |        |                                      |            | 02. Wages             |                      | Voted-Sixth-<br>Schedule-Khasi | 1650     | Voucher | 2,99,847    | 0                   | 0                       | 0        | 2,99,847                   | 2,99,847        |
|                   |          |        |                                      |            |                       | Total Object I       | <b>Head</b> 2 :                |          |         | 2,99,847    | 0                   | 0                       | 0        | 2,99,847                   | 2,99,847        |
|                   |          |        |                                      |            | 50.Other Charges      |                      | Voted-Sixth-<br>Schedule-Khasi | 627      | Challan | -1          | 0                   | 0                       | 0        | -1                         | -1              |
|                   |          |        |                                      |            |                       | Total Object I       | <b>Head</b> 50:                |          |         | -1          | 0                   | 0                       | 0        | -1                         | -1              |
|                   |          |        |                                      |            |                       | Total Sub Hea        | d:                             |          |         | 2,65,77,801 | 1,01,734            | 29,44,695               | 4,75,200 | 2,30,56,172                | 2,64,76,067     |
|                   |          |        |                                      |            |                       | Total Minor H        | lead 108 :                     |          |         | 2,65,77,801 | 1,01,734            | 29,44,695               | 4,75,200 | 2,30,56,172                | 2,64,76,067     |
|                   | 91       | Ove    | Refund Of rpayment Pertaining        | 0          | 70. Deduct Recoveries |                      | Voted-Sixth-<br>Schedule-Khasi | 2216     | Challan | -20,110     | 0                   | 0                       | 0        | -20,110                    | -20,110         |
|                   |          | Year   | Previous Financial<br>rs             |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2217     | Challan | -13,854     | 0                   | 0                       | 0        | -13,854                    | -13,854         |
|                   |          |        |                                      |            |                       | Total Object I       | <b>Head</b> 70 :               |          |         | -33,964     | 0                   | 0                       | 0        | -33,964                    | -33,964         |
|                   |          |        |                                      |            |                       | Total Sub Hea        | d:                             |          |         | -33,964     | 0                   | 0                       | 0        | -33,964                    | -33,964         |
|                   |          |        |                                      |            |                       | Total Minor H        | lead 911 :                     |          |         | -33,964     | 0                   | 0                       | 0        | -33,964                    | -33,964         |
|                   |          |        |                                      |            |                       | Total Sub Maj        | jor Head $\theta$ :            |          |         | 2,65,43,837 | 1,01,734            | 29,44,695               | 4,75,200 | 2,30,22,208                | 2,64,42,103     |

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| I     | Dema   | nd:     | 16 ADM                                       | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIF        | RE PROTECTION                  | SERVICES | •       |                   |           |             |          |              |               |
|-------|--------|---------|--|------------|-----------------------|----------------------|--------------------------------|----------|---------|-------------------|-----------|-------------|----------|--------------|---------------|
| D     | )epart | tment : | : Home (Police                               | e) Depa    | rtment                |                      |                                |          |         |                   |           |             |          |              |               |
| Т     | reasu  | ıry     | Shillong (No                                 | rth) Trea  | asury                 |                      |                                |          |         |                   |           |             |          |              |               |
| i D   | ).D.O. | . :     | 1800011 Su                                   | perinten   | dent Of Police Fire S | ervice (F & E.S      | ) Meghalaya Shillo             | ng       |         |                   |           |             |          |              |               |
|       |        |         | ount: APR/2023                               | Political  |                       |                      | , magnaraj a zimio             |          |         |                   |           |             |          |              |               |
|       |        |         |  | G 1        |                       |                      | DI /V DI                       |          |         | Gross             | Deduction | Deduction   | Amount   | Net Amount   | Gross         |
|       |        |         | r Sub<br>I Head                              | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount            | by DDO    | (as per A.C |          | (as per SOP) | Amount        |
|       | Head   |         |  | Head       | I                     | S                    |                                |          |         | (State)           |           | 8009        | - 7610   |              | (A.G.))       |
| 2070  |        |         |  |            |                       | Total Major I        | Head 2070:                     |          |         | 2,65,43,837       | 1,01,734  | 29,44,695   | 4,75,200 | 2,30,22,208  | 2,64,42,103   |
|       |        |         |  |            |                       | Total of Mont        | h :                            |          |         | 2,65,43,837       | 1,01,734  | 29,44,695   | 4,75,200 | 2,30,22,208  | 2,64,42,103   |
| M     | onth o | of Acco | ount: MAY/2023                               |            |                       |                      |                                |          |         |                   |           |             |          |              |               |
| Major | Sub    | Mino    | r Sub  | Sub        | Object Head           | Categorised          | Plan/Non-Plan                  | T.V. No. | Туре    |                   | Deduction | Deduction   |          | Net Amount   | Gross         |
| l l   | •      |         | d Head                                       | Sub        |                       | Schme                |                                |          |         | Amount<br>(State) | by DDO    | (as per A.0 |          | (as per SOP) | Amount (A.G.) |
|       | Head   | 1       |  | Head       | l                     |                      |                                |          |         | (3.1111)          |           | 8009        | - 7610   |              | (             |
| 2055  | 00     | 001     | (11) Payment Dues To                         | 0          | (14) Rents, Rates And |                      | General-Voted                  | 2299     | Voucher | 26,146            | 0         | 0           | 0        | 26,146       | 26,146        |
|       |        |         | Me.Pdcl/Municipal<br>Board/Telephone Bills   |            | Taxes                 |                      | General-Voted                  | 2308     | Voucher | 16,694            | 0         | 0           | 0        | 16,694       | 16,694        |
|       |        |         | (Bsnl)                                       |            |                       | Total Object 1       | Head 14 :                      |          |         | 42,840            | 0         | 0           | 0        | 42,840       | 42,840        |
|       |        |         |  |            |                       | Total Sub Hea        | ad:                            |          |         | 42,840            | 0         | 0           | 0        | 42,840       | 42,840        |
|       |        |         |  |            |                       | Total Minor I        | Head 1:                        |          |         | 42,840            | 0         | 0           | 0        | 42,840       | 42,840        |
|       |        |         |  |            |                       | Total Sub Ma         | jor Head $\theta$ :            |          |         | 42,840            | 0         | 0           | 0        | 42,840       | 42,840        |
|       |        |         |  |            |                       | Total Major I        | Head 2055:                     |          |         | 42,840            | 0         | 0           | 0        | 42,840       | 42,840        |
| 2070  | 00     | 108     | (02) Protection And<br>Control(Fire Services | 0          | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 1221     | Voucher | 78,750            | 0         | 0           | 0        | 78,750       | 78,750        |
|       |        |         | Station)                                     |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1432     | Voucher | 40,560            | 0         | 0           | 0        | 40,560       | 40,560        |
|       |        |         |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1516     | Voucher | 68,738            | 0         | 11,500      | 0        | 57,238       | 68,738        |
|       |        |         |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1751     | Voucher | 48,126            | 0         | 0           | 2,200    | 45,926       | 48,126        |
|       |        |         |  |            |                       |                      | Voted-Sixth-                   | 2549     | Voucher | 5,544             | 0         | 0           | 0        | 5,544        | 5,544         |

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

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| ] ]   | Demai  | nd:             | 16 ADM                                     | INISTRA    | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                  | SERVICES |         |                 |                     |                          |        |                            |                 |
|-------|--------|-----------------|--|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г     | Depart | ment :          | Home (Polic                                | e) Depar   | rtment              |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Т     | reasu  | ry              | Shillong (No                               | orth) Trea | asury               |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| i     | ).D.O. | :               | 1800011 Su                                 | perintend  | dent Of Police Fire | Service (F & E.S)    | Meghalaya Shillor              | ng       |         |                 |                     |                          |        |                            |                 |
| М     | onth o | of Accou        | nt: MAY/2023                               |            |                     |                      |                                |          |         |                 |                     |                          |        |                            |                 |
|       |        | Minor<br>r Head |  | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| IIcuu | Head   |                 | - Truu                                     | Head       |                     | Semile               |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070  | 00     | 1 1             | (2) Protection And<br>ontrol(Fire Services | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 2550     | Voucher | 10,656          | 0                   | 0                        | 0      | 10,656                     | 10,656          |
|       |        | St              | cation)                                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 371      | Voucher | 47,310          | 0                   | 0                        | 0      | 47,310                     | 47,310          |
|       |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 374      | Voucher | 22,70,763       | 13,672              | 0                        | 63,800 | 21,93,291                  | 22,57,091       |
|       |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 377      | Voucher | 18,10,365       | 10,000              | 0                        | 33,000 | 17,67,365                  | 18,00,365       |
|       |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 381      | Voucher | 98,674          | 0                   | 50,000                   | 0      | 48,674                     | 98,674          |
|       |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 391      | Voucher | 2,32,490        | 0                   | 0                        | 0      | 2,32,490                   | 2,32,490        |
|       |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 393      | Voucher | 4,17,648        | 0                   | 37,080                   | 8,800  | 3,71,768                   | 4,17,648        |
|       |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 398      | Voucher | 1,18,448        | 1,000               | 11,970                   | 0      | 1,05,478                   | 1,17,448        |
|       |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 401      | Voucher | 1,35,488        | 1,000               | 14,140                   | 2,200  | 1,18,148                   | 1,34,488        |
|       |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 402      | Voucher | 2,52,921        | 1,000               | 21,640                   | 6,600  | 2,23,681                   | 2,51,921        |
|       |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 403      | Voucher | 3,91,515        | 1,000               | 44,820                   | 6,600  | 3,39,095                   | 3,90,515        |
|       |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 408      | Voucher | 2,292           | 0                   | 0                        | 0      | 2,292                      | 2,292           |
|       |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 409      | Voucher | 1,16,220        | 0                   | 7,920                    | 0      | 1,08,300                   | 1,16,220        |
|       |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 412      | Voucher | 7,65,156        | 4,000               | 94,100                   | 22,000 | 6,45,056                   | 7,61,156        |
|       |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 415      | Voucher | 32,67,347       | 18,062              | 5,72,160                 | 55,000 | 26,22,125                  | 32,49,285       |

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

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Run Date:

| Den                 | nand :   | 16 ADM                                       | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIF        | RE PROTECTION                  | SERVICES |         |                 |                     |                       |          |                            |                 |
|---------------------|----------|--|------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| Depa                | artment  | : Home (Polic                                | e) Depar   | rtment                |                      |                                |          |         |                 |                     |                       |          |                            |                 |
| Trea                | sury     | Shillong (No                                 | orth) Trea | sury                  |                      |                                |          |         |                 |                     |                       |          |                            |                 |
| D.D.                | O.:      | 1800011 Su                                   | perintend  | lent Of Police Fire S | ervice (F & E.S)     | ) Meghalaya Shillo             | ng       |         |                 |                     |                       |          |                            |                 |
| Mont                | h of Acc | ount: MAY/2023                               |            |                       |                      |                                |          |         |                 |                     |                       |          |                            |                 |
| Major Su<br>Head Ma |          |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| He                  |          | 1 11cau                                      | Head       |                       | Semile               |                                |          |         | (State)         |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2070 00             | 108      | (02) Protection And<br>Control(Fire Services | 0          | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 423      | Voucher | 4,70,171        | 1,000               | 46,610                | 8,800    | 4,13,761                   | 4,69,171        |
|                     |          | Station)                                     |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 427      | Voucher | 1,53,50,772     | 49,000              | 20,03,125             | 2,57,400 | 1,30,41,247                | 1,53,01,772     |
|                     |          |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 431      | Voucher | 43,200          | 0                   | 0                     | 0        | 43,200                     | 43,200          |
|                     |          |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 432      | Voucher | 53,560          | 0                   | 0                     | 0        | 53,560                     | 53,560          |
|                     |          |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 434      | Voucher | 1,04,125        | 0                   | 0                     | 0        | 1,04,125                   | 1,04,125        |
|                     |          |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 439      | Voucher | 18,900          | 0                   | 0                     | 0        | 18,900                     | 18,900          |
|                     |          |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 442      | Voucher | 2,400           | 0                   | 0                     | 0        | 2,400                      | 2,400           |
|                     |          |  |            |                       | Total Object 1       | Head 1:                        |          |         | 2,62,22,139     | 99,734              | 29,15,065             | 4,66,400 | 2,27,40,940                | 2,61,22,405     |
|                     |          |  |            | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 2551     | Voucher | 96,200          | 0                   | 0                     | 0        | 96,200                     | 96,200          |
|                     |          |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2781     | Voucher | 50,721          | 0                   | 0                     | 0        | 50,721                     | 50,721          |
|                     |          |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 446      | Voucher | 18,873          | 0                   | 0                     | 0        | 18,873                     | 18,873          |
|                     |          |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 449      | Voucher | 32,886          | 0                   | 0                     | 0        | 32,886                     | 32,886          |
|                     |          |  |            |                       | Total Object 1       | Head 11:                       |          |         | 1,98,680        | 0                   | 0                     | 0        | 1,98,680                   | 1,98,680        |
|                     |          |  |            | (13) Office Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 2552     | Voucher | 3,561           | 0                   | 0                     | 0        | 3,561                      | 3,561           |
|                     |          |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2553     | Voucher | 20,943          | 0                   | 0                     | 0        | 20,943                     | 20,943          |
|                     |          |  |            |                       |                      | Voted-Sixth-                   | 2554     | Voucher | 90,648          | 0                   | 0                     | 0        | 90,648                     | 90,648          |

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Run Date:

| De                | eman  | ıd :    | 16 ADMI                                     | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |                 |                     |                          |          |                            |                 |
|-------------------|-------|---------|---|------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| De                | partı | ment :  | Home (Police                                | ) Depar    | tment                 |                      |                                |          |         |                 |                     |                          |          |                            |                 |
| Tre               | easui | ry      | Shillong (Nor                               | th) Trea   | sury                  |                      |                                |          |         |                 |                     |                          |          |                            |                 |
| D.1               | D.O.  | :       | 1800011 Sup                                 | erintend   | lent Of Police Fire S | ervice (F & E.S)     | ) Meghalaya Shillo             | ng       |         |                 |                     |                          |          |                            |                 |
| Moı               | nth o | f Accou | int: MAY/2023                               |            |                       |                      |                                |          |         |                 |                     |                          |          |                            |                 |
| Major  <br>Head M |       |         |   | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Head  |         |   | Head       |                       | S <b></b>            |                                |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2070              | 00    | I I     | 02) Protection And<br>Control(Fire Services | 0          | (13) Office Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 2555     | Voucher | 65,246          | 0                   | 0                        | 0        | 65,246                     | 65,246          |
|                   |       | S       | Station)                                    |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2587     | Voucher | 2,800           | 0                   | 0                        | 0        | 2,800                      | 2,800           |
|                   |       |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2588     | Voucher | 34,138          | 0                   | 0                        | 0        | 34,138                     | 34,138          |
|                   |       |         |   |            |                       | Total Object I       | Head 13:                       |          |         | 2,17,336        | 0                   | 0                        | 0        | 2,17,336                   | 2,17,336        |
|                   |       |         |   |            | 24.P.O.L.             |                      | Voted-Sixth-<br>Schedule-Khasi | 1220     | Voucher | 11,18,021       | 0                   | 0                        | 0        | 11,18,021                  | 11,18,021       |
|                   |       |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 436      | Voucher | 44,445          | 0                   | 0                        | 0        | 44,445                     | 44,445          |
|                   |       |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 444      | Voucher | 37,515          | 0                   | 0                        | 0        | 37,515                     | 37,515          |
|                   |       |         |   |            |                       | Total Object I       | Head 24 :                      |          |         | 11,99,981       | 0                   | 0                        | 0        | 11,99,981                  | 11,99,981       |
|                   |       |         |   |            |                       | Total Sub Hea        | ad:                            |          |         | 2,78,38,136     | 99,734              | 29,15,065                | 4,66,400 | 2,43,56,937                | 2,77,38,402     |
|                   |       |         |   |            |                       | Total Minor H        | <b>Head</b> 108:               |          |         | 2,78,38,136     | 99,734              | 29,15,065                | 4,66,400 | 2,43,56,937                | 2,77,38,402     |
|                   |       |         | Overpayment Pertaining                      | 0          | 70. Deduct Recoveries |                      | Voted-Sixth-<br>Schedule-Khasi | 5384     | Challan | -65,984         | 0                   | 0                        | 0        | -65,984                    | -65,984         |
|                   |       |         | To Previous Financial Years                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 6020     | Challan | -15,863         | 0                   | 0                        | 0        | -15,863                    | -15,863         |
|                   |       |         |   |            |                       | Total Object I       | Head 70 :                      |          |         | -81,847         | 0                   | 0                        | 0        | -81,847                    | -81,847         |
|                   |       |         |   |            |                       | Total Sub Hea        | ad:                            |          |         | -81,847         | 0                   | 0                        | 0        | -81,847                    | -81,847         |
|                   |       |         |   |            |                       | Total Minor H        | <b>Head</b> 911:               |          |         | -81,847         | 0                   | 0                        | 0        | -81,847                    | -81,847         |
|                   |       |         |   |            |                       | Total Sub Ma         | jor Head $\theta$ :            |          |         | 2,77,56,289     | 99,734              | 29,15,065                | 4,66,400 | 2,42,75,090                | 2,76,56,555     |

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

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Run Date:

| ]    | Dema  | nd :    | 16 ADMI                                      | NISTR <i>A</i> | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |             |                     |                         |          |                            |                 |
|------|-------|---------|--|----------------|-----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
|      |       | tment : |  |                |                       |                      |                                |          |         |             |                     |                         |          |                            |                 |
|      |       |         |  |                |                       |                      |                                |          |         |             |                     |                         |          |                            |                 |
| -:   | reasu |         | Shillong (Nor                                |                |                       |                      |                                |          |         |             |                     |                         |          |                            |                 |
| Ī    | O.D.O | .:      | 1800011 Sup                                  | perintend      | lent Of Police Fire S | ervice (F & E.S)     | Meghalaya Shillo               | ng       |         |             |                     |                         |          |                            |                 |
| M    | onth  | of Acco | ount: MAY/2023                               |                |                       |                      |                                |          |         |             |                     |                         |          |                            |                 |
|      |       |         | r Sub<br>I Head                              | Sub            | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  | d       |  | Head           |                       |                      |                                |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2070 |       |         |  |                |                       | Total Major H        | Iead 2070:                     |          |         | 2,77,56,289 | 99,734              | 29,15,065               | 4,66,400 | 2,42,75,090                | 2,76,56,555     |
|      |       |         |  |                |                       | Total of Mont        | h :                            |          |         | 2,77,99,129 | 99,734              | 29,15,065               | 4,66,400 | 2,43,17,930                | 2,76,99,395     |
| M    | onth  | of Acco | ount: JUN/2023                               |                |                       |                      |                                |          |         |             |                     |                         |          |                            |                 |
|      |       |         | r Sub<br>I Head                              | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  | d       |  | Head           |                       |                      |                                |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055 | 00    | 001     | (11) Payment Dues To                         | 0              | (14) Rents, Rates And |                      | General-Voted                  | 1451     | Voucher | 2,98,100    | 0                   | 0                       | 0        | 2,98,100                   | 2,98,100        |
|      |       |         | Me.Pdcl/Municipal<br>Board/Telephone Bills   |                | Taxes                 |                      | General-Voted                  | 1454     | Voucher | 4,656       | 0                   | 0                       | 0        | 4,656                      | 4,656           |
|      |       |         | (Bsnl)                                       |                |                       |                      | General-Voted                  | 1569     | Voucher | 2,84,063    | 0                   | 0                       | 0        | 2,84,063                   | 2,84,063        |
|      |       |         |  |                |                       | Total Object I       | Head 14 :                      |          |         | 5,86,819    | 0                   | 0                       | 0        | 5,86,819                   | 5,86,819        |
|      |       |         |  |                |                       | Total Sub Hea        | ıd:                            |          |         | 5,86,819    | 0                   | 0                       | 0        | 5,86,819                   | 5,86,819        |
|      |       |         |  |                |                       | Total Minor H        | Iead 1:                        |          |         | 5,86,819    | 0                   | 0                       | 0        | 5,86,819                   | 5,86,819        |
|      |       |         |  |                |                       | Total Sub Ma         | jor Head $\theta$ :            |          |         | 5,86,819    | 0                   | 0                       | 0        | 5,86,819                   | 5,86,819        |
|      |       |         |  |                |                       | Total Major H        | <b>Iead</b> 2055:              |          |         | 5,86,819    | 0                   | 0                       | 0        | 5,86,819                   | 5,86,819        |
| 2070 | 00    | 108     | (02) Protection And<br>Control(Fire Services | 0              | (01) Salaries         | -                    | Voted-Sixth-<br>Schedule-Khasi | 1082     | Voucher | 2,58,510    | 0                   | 37,000                  | 0        | 2,21,510                   | 2,58,510        |
|      |       |         | Station)                                     |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1087     | Voucher | 3,46,528    | 0                   | 62,000                  | 0        | 2,84,528                   | 3,46,528        |
|      |       |         |  |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1093     | Voucher | 98,674      | 0                   | 50,000                  | 0        | 48,674                     | 98,674          |
|      |       |         |  |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1096     | Voucher | 37,114      | 0                   | 0                       | 2,200    | 34,914                     | 37,114          |

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|       | Dema   | nd:             | 16 ADM                                      | INISTRA    | ATION OF CIVIL      | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |                 |                     |                       |          |                         |                 |
|-------|--------|-----------------|---|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|----------|-------------------------|-----------------|
| ]     | Depart | ment :          | Home (Police                                | e) Depar   | rtment              |                      |                                |          |         |                 |                     |                       |          |                         |                 |
| 7     | Γreasu | ry              | Shillong (No                                | rth) Trea  | asury               |                      |                                |          |         |                 |                     |                       |          |                         |                 |
| j     | O.D.O. | :               | 1800011 Su                                  | perintend  | dent Of Police Fire | Service (F & E.S)    | ) Meghalaya Shillor            | ng       |         |                 |                     |                       |          |                         |                 |
| N     | onth o | of Accou        | int: JUN/2023                               |            |                     |                      |                                |          |         |                 |                     |                       |          |                         |                 |
|       |        | Minor<br>r Head |   | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount (as per SOP) | Gross<br>Amount |
| licac | Head   |                 | Ticuu                                       | Head       |                     | Semile               |                                |          |         | (State)         |                     | 8009                  | - 7610   |                         | (A.G.))         |
| 2070  | 00     |                 | 02) Protection And<br>Control(Fire Services | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 1102     | Voucher | 7,65,156        | 2,000               | 94,100                | 22,000   | 6,47,056                | 7,63,156        |
|       |        | 5               | Station)                                    |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1111     | Voucher | 1,18,448        | 1,000               | 11,970                | 0        | 1,05,478                | 1,17,448        |
|       |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1114     | Voucher | 4,84,398        | 0                   | 41,580                | 8,800    | 4,34,018                | 4,84,398        |
|       |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1119     | Voucher | 23,62,395       | 12,672              | 0                     | 66,000   | 22,83,723               | 23,49,723       |
|       |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1123     | Voucher | 31,92,676       | 3,062               | 5,38,660              | 55,000   | 25,95,954               | 31,89,614       |
|       |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1128     | Voucher | 6,13,109        | 1,000               | 48,890                | 8,800    | 5,54,419                | 6,12,109        |
|       |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1130     | Voucher | 2,52,921        | 1,000               | 19,140                | 6,600    | 2,26,181                | 2,51,921        |
|       |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1134     | Voucher | 4,70,171        | 1,000               | 46,610                | 8,800    | 4,13,761                | 4,69,171        |
|       |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1137     | Voucher | 1,35,488        | 1,000               | 14,140                | 2,200    | 1,18,148                | 1,34,488        |
|       |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1141     | Voucher | 17,75,140       | 10,000              | 0                     | 30,800   | 17,34,340               | 17,65,140       |
|       |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1155     | Voucher | 1,51,28,799     | 46,161              | 19,97,565             | 2,55,200 | 1,28,29,873             | 1,50,82,638     |
|       |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1161     | Voucher | 75,600          | 0                   | 0                     | 0        | 75,600                  | 75,600          |
|       |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1162     | Voucher | 81,375          | 0                   | 0                     | 0        | 81,375                  | 81,375          |
|       |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1163     | Voucher | 41,912          | 0                   | 0                     | 0        | 41,912                  | 41,912          |
|       |        |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1966     | Voucher | 2,29,946        | 0                   | 0                     | 0        | 2,29,946                | 2,29,946        |

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Run Date:

| Do              | emar  | nd:             | 16 ADMI                                     | INISTRA    | ATION OF CIVIL      | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |           |                     |                          |        |                            |                 |
|-----------------|-------|-----------------|---|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | part  | ment :          | Home (Police                                | e) Depar   | rtment              |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Tr              | easu  | ry              | Shillong (No                                | rth) Trea  | asury               |                      |                                |          |         |           |                     |                          |        |                            |                 |
| <b>D</b> .1     | D.O.  | :               | 1800011 Suj                                 | perintend  | dent Of Police Fire | Service (F & E.S)    | ) Meghalaya Shilloi            | ng       |         |           |                     |                          |        |                            |                 |
| Moi             | nth o | f Accou         | int: JUN/2023                               |            |                     |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Major<br>Head M |       | Minor<br>r Head |   | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |                 | 11044                                       | Head       |                     | Semile               |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070            | 00    |                 | 02) Protection And<br>Control(Fire Services | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 2143     | Voucher | 14,640    | 0                   | 0                        | 0      | 14,640                     | 14,640          |
|                 |       | S               | tation)                                     |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2145     | Voucher | 23,960    | 0                   | 0                        | 0      | 23,960                     | 23,960          |
|                 |       |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2146     | Voucher | 32,860    | 0                   | 0                        | 0      | 32,860                     | 32,860          |
|                 |       |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2149     | Voucher | 40,144    | 0                   | 0                        | 0      | 40,144                     | 40,144          |
|                 |       |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2151     | Voucher | 63,200    | 0                   | 0                        | 0      | 63,200                     | 63,200          |
|                 |       |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2154     | Voucher | 1,08,200  | 0                   | 0                        | 0      | 1,08,200                   | 1,08,200        |
|                 |       |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2158     | Voucher | 4,39,760  | 0                   | 0                        | 0      | 4,39,760                   | 4,39,760        |
|                 |       |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2161     | Voucher | 3,07,100  | 0                   | 0                        | 0      | 3,07,100                   | 3,07,100        |
|                 |       |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2162     | Voucher | 65,780    | 0                   | 0                        | 0      | 65,780                     | 65,780          |
|                 |       |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2165     | Voucher | 2,29,520  | 0                   | 0                        | 0      | 2,29,520                   | 2,29,520        |
|                 |       |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2169     | Voucher | 27,560    | 0                   | 0                        | 0      | 27,560                     | 27,560          |
|                 |       |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2170     | Voucher | 20,13,580 | 0                   | 0                        | 0      | 20,13,580                  | 20,13,580       |
|                 |       |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2173     | Voucher | 15,880    | 0                   | 0                        | 0      | 15,880                     | 15,880          |
|                 |       |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2965     | Voucher | 14,640    | 0                   | 0                        | 0      | 14,640                     | 14,640          |
|                 |       |                 |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2966     | Voucher | 59,888    | 0                   | 0                        | 0      | 59,888                     | 59,888          |

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| ]    | Demar  | nd:             | 16 ADMI                                      | NISTRA     | TION OF CIVIL PO      | OLICE AND FIR        | E PROTECTION                   | SERVICES |         |             |                     |                          |          |                            |                |
|------|--------|-----------------|--|------------|-----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Γ    | )epart | ment :          | Home (Police                                 | e) Depar   | tment                 |                      |                                |          |         |             |                     |                          |          |                            |                |
| Т    | reasu  | ry              | Shillong (No                                 | rth) Trea  | sury                  |                      |                                |          |         |             |                     |                          |          |                            |                |
| i    | ).D.O. | :               | 1800011 Suj                                  | perintend  | ent Of Police Fire Se | ervice (F & E.S)     | Meghalaya Shillor              | ng       |         |             |                     |                          |          |                            |                |
| M    | onth o | of Accor        | unt: JUN/2023                                |            |                       |                      |                                |          |         |             |                     |                          |          |                            |                |
|      |        | Minor<br>r Head | Sub<br>Head                                  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 |  | Head       |                       |                      |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2070 | 00     | 1 1             | (02) Protection And<br>Control(Fire Services | 0          | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 2967     | Voucher | 11,240      | 0                   | 0                        | 0        | 11,240                     | 11,24          |
|      |        |                 | Station)                                     |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3772     | Voucher | 72,492      | 0                   | 12,000                   | 0        | 60,492                     | 72,492         |
|      |        |                 |  |            |                       | Total Object I       | Head 1 :                       |          |         | 3,00,08,804 | 78,895              | 29,73,655                | 4,66,400 | 2,64,89,854                | 2,99,29,909    |
|      |        |                 |  |            | 05.Rewards            |                      | Voted-Sixth-<br>Schedule-Khasi | 2188     | Voucher | 1,24,000    | 0                   | 0                        | 0        | 1,24,000                   | 1,24,000       |
|      |        |                 |  |            |                       | Total Object I       | <b>Head</b> 5 :                |          |         | 1,24,000    | 0                   | 0                        | 0        | 1,24,000                   | 1,24,000       |
|      |        |                 |  |            | 06.Medical Treatment  |                      | Voted-Sixth-<br>Schedule-Khasi | 2190     | Voucher | 37,500      | 0                   | 0                        | 0        | 37,500                     | 37,500         |
|      |        |                 |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3142     | Voucher | 2,25,000    | 0                   | 0                        | 0        | 2,25,000                   | 2,25,000       |
|      |        |                 |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3296     | Voucher | 78,857      | 0                   | 0                        | 0        | 78,857                     | 78,85          |
|      |        |                 |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3297     | Voucher | 85,271      | 0                   | 0                        | 0        | 85,271                     | 85,27          |
|      |        |                 |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3298     | Voucher | 20,192      | 0                   | 0                        | 0        | 20,192                     | 20,192         |
|      |        |                 |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3299     | Voucher | 24,415      | 0                   | 0                        | 0        | 24,415                     | 24,41:         |
|      |        |                 |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 3300     | Voucher | 1,01,960    | 0                   | 0                        | 0        | 1,01,960                   | 1,01,960       |
|      |        |                 |  |            |                       | Total Object I       | Head 6:                        |          |         | 5,73,195    | 0                   | 0                        | 0        | 5,73,195                   | 5,73,19        |
|      |        |                 |  |            | (13) Office Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 1419     | Voucher | 5,980       | 0                   | 0                        | 0        | 5,980                      | 5,980          |
|      |        |                 |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1525     | Voucher | 13,620      | 0                   | 0                        | 0        | 13,620                     | 13,620         |
|      |        |                 |  |            |                       |                      | Voted-Sixth-                   | 2756     | Voucher | 22,482      | 0                   | 0                        | 0        | 22,482                     | 22,482         |

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| Der     | nand:                 | 16 ADM                                       | INISTRA    | ATION OF CIVIL PO      | OLICE AND FIR        | E PROTECTION                   | SERVICES |         |             |                     |                            |          |                            |                 |
|---------|-----------------------|--|------------|------------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|----------------------------|----------|----------------------------|-----------------|
| Dep     | artment :             | Home (Polic                                  | e) Depai   | tment                  |                      |                                |          |         |             |                     |                            |          |                            |                 |
| Tre     | asury                 | Shillong (No                                 | rth) Trea  | sury                   |                      |                                |          |         |             |                     |                            |          |                            |                 |
| D.D     | .0.:                  | 1800011 Su                                   | perintend  | lent Of Police Fire Se | ervice (F & E.S)     | Meghalaya Shillo               | ng       |         |             |                     |                            |          |                            |                 |
| Mon     | th of Accor           | unt: JUN/2023                                |            |                        |                      |                                |          |         |             |                     |                            |          |                            |                 |
|         | ub Minor<br>ajor Head |  | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction A<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | ead                   |  | Head       |                        |                      |                                |          |         | (State)     |                     | 8009                       | - 7610   |                            | (A.G.))         |
| 2070 00 |                       | (02) Protection And<br>Control(Fire Services | 0          | (13) Office Expenses   |                      | Voted-Sixth-<br>Schedule-Khasi | 2759     | Voucher | 32,130      | 0                   | 0                          | 0        | 32,130                     | 32,130          |
|         |                       | Station)                                     |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2969     | Voucher | 8,439       | 0                   | 0                          | 0        | 8,439                      | 8,439           |
|         |                       |  |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 3301     | Voucher | 16,076      | 0                   | 0                          | 0        | 16,076                     | 16,076          |
|         |                       |  |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 3655     | Voucher | 67,154      | 0                   | 0                          | 0        | 67,154                     | 67,154          |
|         |                       |  |            |                        | Total Object I       | Head 13:                       |          |         | 1,65,881    | 0                   | 0                          | 0        | 1,65,881                   | 1,65,881        |
|         |                       |  |            | 51.Motor Vehicles      |                      | Voted-Sixth-<br>Schedule-Khasi | 1523     | Voucher | 11,729      | 0                   | 0                          | 0        | 11,729                     | 11,729          |
|         |                       |  |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 1526     | Voucher | 97,811      | 0                   | 0                          | 0        | 97,811                     | 97,811          |
|         |                       |  |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 1527     | Voucher | 1,72,040    | 0                   | 0                          | 0        | 1,72,040                   | 1,72,040        |
|         |                       |  |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 1528     | Voucher | 38,000      | 0                   | 0                          | 0        | 38,000                     | 38,000          |
|         |                       |  |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 1529     | Voucher | 49,822      | 0                   | 0                          | 0        | 49,822                     | 49,822          |
|         |                       |  |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 1829     | Voucher | 1,29,935    | 0                   | 0                          | 0        | 1,29,935                   | 1,29,935        |
|         |                       |  |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 1831     | Voucher | 538         | 0                   | 0                          | 0        | 538                        | 538             |
|         |                       |  |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2186     | Voucher | 1,69,350    | 0                   | 0                          | 0        | 1,69,350                   | 1,69,350        |
|         |                       |  |            |                        | Total Object I       | <b>Head</b> 51:                |          |         | 6,69,225    | 0                   | 0                          | 0        | 6,69,225                   | 6,69,225        |
|         |                       |  |            |                        | Total Sub Hea        | d:                             |          |         | 3,15,41,105 | 78,895              | 29,73,655                  | 4,66,400 | 2,80,22,155                | 3,14,62,210     |
|         |                       | (11) Security And Fire                       | 0          | 01. Salaries           |                      | Voted-Sixth-                   | 2963     | Voucher | 94,604      | 0                   | 18,000                     | 0        | 76,604                     | 94,604          |

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

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

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Run Date:

| I                      | Dema   | nd:             | 16 ADMI  | NISTRA                    | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                  | SERVICES |         |                            |                     |                                    |          |                            |                 |  |
|------------------------|--------|-----------------|--|---------------------------|---------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|------------------------------------|----------|----------------------------|-----------------|--|
| D                      | Depart | tment :         | Home (Police   | Home (Police) Department  |                     |                      |                                |          |         |                            |                     |                                    |          |                            |                 |  |
| Т                      | reasu  | ıry             | Shillong (Nor  | Shillong (North) Treasury |                     |                      |                                |          |         |                            |                     |                                    |          |                            |                 |  |
| Ď                      | ).D.O. | .:              | 1800011 Sup  | erintend                  | lent Of Police Fire | Service (F & E.S)    | Meghalaya Shillon              | ng       |         |                            |                     |                                    |          |                            |                 |  |
| M                      | onth o | of Accou        | int: JUN/2023  |                           |                     |                      |                                |          |         |                            |                     |                                    |          |                            |                 |  |
| Major Sul<br>Head Majo |        |                 |  | Sub<br>Sub                | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount                     | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount<br>(as per SOP) | Gross<br>Amount |  |
|                        | Head   |                 |  | Head                      |                     | ~ cimic              |                                |          |         | (State)                    |                     | 8009                               | - 7610   |                            | (A.G.))         |  |
| 2070                   | 00     |                 | 11) Security And Fire ervices At Shillong                    | 0                         | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 2964     | Voucher | 33,845                     | 0                   | 12,750                             | 4,400    | 16,695                     | 33,845          |  |
|                        |        |                 | Airport  |                           |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3295     | Voucher | 1,31,666                   | 0                   | 30,750                             | 4,400    | 96,516                     | 1,31,666        |  |
|                        |        |                 |  |                           |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3653     | Voucher | 1,31,666                   | 0                   | 30,750                             | 4,400    | 96,516                     | 1,31,666        |  |
|                        |        |                 |  |                           |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3770     | Voucher | 10,692                     | 0                   | 0                                  | 0        | 10,692                     | 10,692          |  |
|                        |        |                 |  |                           |                     | Total Object Head 1: |                                |          |         | 4,02,473                   | 0                   | 92,250                             | 13,200   | 2,97,023                   | 4,02,473        |  |
|                        |        |                 |  |                           |                     | Total Sub Hea        | ıd:                            |          |         | 4,02,473                   | 0                   | 92,250                             | 13,200   | 2,97,023                   | 4,02,473        |  |
|                        |        |                 |  |                           |                     | Total Minor H        | lead 108 :                     |          |         | 3,19,43,578                | 78,895              | 30,65,905                          | 4,79,600 | 2,83,19,178                | 3,18,64,683     |  |
|                        |        |                 |  |                           |                     | Total Sub Maj        | jor Head $\theta$ :            |          |         | 3,19,43,578                | 78,895              | 30,65,905                          | 4,79,600 | 2,83,19,178                | 3,18,64,683     |  |
|                        |        |                 |  |                           |                     | Total Major H        | lead 2070:                     |          |         | 3,19,43,578                | 78,895              | 30,65,905                          | 4,79,600 | 2,83,19,178                | 3,18,64,683     |  |
|                        |        |                 |  |                           |                     | Total of Mont        | h :                            |          |         | 3,25,30,397                | 78,895              | 30,65,905                          | 4,79,600 | 2,89,05,997                | 3,24,51,502     |  |
| M                      | onth o | of Accou        | int: JUL/2023  |                           |                     |                      |                                |          |         |                            |                     |                                    |          |                            |                 |  |
|                        |        | Minor<br>r Head |  | Sub<br>Sub<br>Head        | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount<br>(as per SOP) | Gross<br>Amount |  |
|                        | Head   |                 |  |                           |                     |                      |                                |          |         |                            |                     | 8009                               | - 7610   |                            | (A.G.))         |  |
| 2070                   | 00     |                 | 01) Direction And  | 0                         | 27. Minor Works     |                      | General-Voted                  | 2128     | Voucher | 49,273                     | 0                   | 0                                  | 0        | 49,273                     | 49,273          |  |
|                        |        | (H              | Establishment For Fire Protection Measures In .G.P"S Office) |                           |                     | Total Object I       | Head 27 :                      |          |         | 49,273                     | 0                   | 0                                  | 0        | 49,273                     | 49,273          |  |
|                        |        |                 |  |                           |                     | Total Sub Hea        | nd :                           |          |         | 49,273                     | 0                   | 0                                  | 0        | 49,273                     | 49,273          |  |

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Run Date:

| I    | Demai  | nd:             | 16 ADM                                       | INISTRA    | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                  | SERVICES |         |           |                     |                       |        |                         |                 |
|------|--------|-----------------|--|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|-------------------------|-----------------|
| n n  | lenart | ment :          | Home (Police                                 | e) Dena    | rtment              |                      |                                |          |         |           |                     |                       |        |                         |                 |
|      |        |                 | ,  |            |                     |                      |                                |          |         |           |                     |                       |        |                         |                 |
| - :  | 'reasu |                 | Shillong (No                                 |            |                     |                      |                                |          |         |           |                     |                       |        |                         |                 |
| D    | D.O.   | :               | 1800011 Su                                   | perinten   | dent Of Police Fire | Service (F & E.S)    | Meghalaya Shilloi              | ng       |         |           |                     |                       |        |                         |                 |
| M    | onth o | of Accou        | unt: JUL/2023                                |            |                     |                      |                                |          |         |           |                     |                       |        |                         |                 |
|      |        | Minor<br>r Head | Sub<br>Head                                  | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount (as per SOP) | Gross<br>Amount |
|      | Head   |                 |  | Head       |                     | <i>3</i>             |                                |          |         | (State)   |                     | 8009                  | - 7610 |                         | (A.G.))         |
| 2070 | 00     | 1               | (02) Protection And<br>Control(Fire Services | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 11048    | Challan | -2,461    | 0                   | 0                     | 0      | -2,461                  | -2,461          |
|      |        |                 | Station)                                     |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 634      | Voucher | 1,64,628  | 0                   | 12,000                | 0      | 1,52,628                | 1,64,628        |
|      |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 637      | Voucher | 1,01,602  | 0                   | 25,000                | 0      | 76,602                  | 1,01,602        |
|      |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 638      | Voucher | 1,01,602  | 0                   | 50,000                | 0      | 51,602                  | 1,01,602        |
|      |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 645      | Voucher | 16,710    | 0                   | 0                     | 0      | 16,710                  | 16,710          |
|      |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 646      | Voucher | 42,970    | 0                   | 10,000                | 2,200  | 30,770                  | 42,970          |
|      |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 651      | Voucher | 72,492    | 0                   | 17,000                | 0      | 55,492                  | 72,492          |
|      |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 655      | Voucher | 2,59,493  | 1,000               | 19,140                | 6,600  | 2,32,753                | 2,58,493        |
|      |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 659      | Voucher | 1,89,618  | 2,000               | 19,970                | 2,200  | 1,65,448                | 1,87,618        |
|      |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 660      | Voucher | 4,99,452  | 0                   | 34,500                | 6,600  | 4,58,352                | 4,99,452        |
|      |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 663      | Voucher | 4,61,906  | 0                   | 16,000                | 4,400  | 4,41,506                | 4,61,906        |
|      |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 665      | Voucher | 4,82,811  | 1,000               | 46,610                | 8,800  | 4,26,401                | 4,81,811        |
|      |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 668      | Voucher | 23,33,255 | 12,672              | 0                     | 63,800 | 22,56,783               | 23,20,583       |
|      |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 670      | Voucher | 2,09,738  | 1,000               | 24,140                | 2,200  | 1,82,398                | 2,08,738        |
|      |        |                 |  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 673      | Voucher | 17,01,119 | 9,000               | 0                     | 30,800 | 16,61,319               | 16,92,119       |

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

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

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Run Date:

| De   | mand:                  | 16 ADI                                       | MINISTRA    | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |             |                     |                          |          |                            |                |
|------|------------------------|--|-------------|-----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Dej  | partment               | Home (Pol                                    | ice) Depar  | rtment                |                      |                                |          |         |             |                     |                          |          |                            |                |
| Tre  | easury                 | Shillong (N                                  | North) Trea | isury                 |                      |                                |          |         |             |                     |                          |          |                            |                |
| D.I  | 0.0.:                  | 1800011 S                                    | Superintend | dent Of Police Fire S | ervice (F & E.S)     | Meghalaya Shillo               | ng       |         |             |                     |                          |          |                            |                |
| Mor  | th of Acc              | ount: JUL/2023                               |             |                       |                      |                                |          |         |             |                     |                          |          |                            |                |
|      | Sub Mino<br>Lajor Head |  | Sub<br>Sub  | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | lead                   |  | Head        |                       | 2                    |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2070 | 00 108                 | (02) Protection And<br>Control(Fire Services | 0           | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 681      | Voucher | 7,83,160    | 3,000               | 94,770                   | 17,600   | 6,67,790                   | 7,80,160       |
|      |                        | Station)                                     |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 683      | Voucher | 29,81,314   | 3,062               | 5,26,660                 | 50,600   | 24,00,992                  | 29,78,252      |
|      |                        |  |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 689      | Voucher | 1,55,01,364 | 45,000              | 20,59,075                | 2,61,800 | 1,31,35,489                | 1,54,56,364    |
|      |                        |  |             |                       | Total Object I       | Head 1:                        |          |         | 2,59,00,773 | 77,734              | 29,54,865                | 4,57,600 | 2,24,10,574                | 2,58,23,039    |
|      |                        |  |             | 02. Wages             |                      | Voted-Sixth-<br>Schedule-Khasi | 2897     | Voucher | 3,99,669    | 0                   | 0                        | 0        | 3,99,669                   | 3,99,669       |
|      |                        |  |             |                       | Total Object I       | Head 2:                        |          |         | 3,99,669    | 0                   | 0                        | 0        | 3,99,669                   | 3,99,669       |
|      |                        |  |             | 06.Medical Treatment  |                      | Voted-Sixth-<br>Schedule-Khasi | 2301     | Voucher | 1,12,500    | 0                   | 0                        | 0        | 1,12,500                   | 1,12,500       |
|      |                        |  |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2302     | Voucher | 8,082       | 0                   | 0                        | 0        | 8,082                      | 8,082          |
|      |                        |  |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2304     | Voucher | 14,610      | 0                   | 0                        | 0        | 14,610                     | 14,610         |
|      |                        |  |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2305     | Voucher | 1,64,876    | 0                   | 0                        | 0        | 1,64,876                   | 1,64,876       |
|      |                        |  |             |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2307     | Voucher | 44,724      | 0                   | 0                        | 0        | 44,724                     | 44,724         |
|      |                        |  |             |                       | Total Object I       | Head 6:                        |          |         | 3,44,792    | 0                   | 0                        | 0        | 3,44,792                   | 3,44,792       |
|      |                        |  |             | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 2904     | Voucher | 85,036      | 0                   | 0                        | 0        | 85,036                     | 85,036         |
|      |                        |  |             |                       | Total Object I       | Head 11:                       |          |         | 85,036      | 0                   | 0                        | 0        | 85,036                     | 85,036         |
|      |                        |  |             | 24.P.O.L.             |                      | Voted-Sixth-<br>Schedule-Khasi | 2900     | Voucher | 77,290      | 0                   | 0                        | 0        | 77,290                     | 77,290         |
|      |                        |  |             |                       |                      | Voted-Sixth-                   | 2902     | Voucher | 28,379      | 0                   | 0                        | 0        | 28,379                     | 28,379         |

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

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Run Date:

| I               | Dema   | nd:              | 16 ADMI  | NISTRA     | ATION OF CIVIL PO              | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |                 |                     |                       |          |                            |                 |
|-----------------|--------|------------------|--|------------|--------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| D               | epar   | tment :          | Home (Police                                   | e) Depar   | tment                          |                      |                                |          |         |                 |                     |                       |          |                            |                 |
| T               | reasu  | ıry              | Shillong (No                                   | rth) Trea  | sury                           |                      |                                |          |         |                 |                     |                       |          |                            |                 |
| Ė               | D.O.   | .:               | 1800011 Sur                                    | perintend  | lent Of Police Fire Se         | ervice (F & E.S)     | Meghalaya Shillo               | ng       |         |                 |                     |                       |          |                            |                 |
| M               | onth ( | of Acco          | unt: JUL/2023                                  |            |                                |                      |                                |          |         |                 |                     |                       |          |                            |                 |
|                 |        | Minor<br>or Head |  | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |                  |  | Head       |                                |                      |                                |          |         | (State)         |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2070            | 00     |                  | (02) Protection And<br>Control(Fire Services   | 0          | 24.P.O.L.                      |                      | Voted-Sixth-<br>Schedule-Khasi | 2907     | Voucher | 13,45,310       | 0                   | 0                     | 0        | 13,45,310                  | 13,45,310       |
|                 |        |                  | Station)                                       |            |                                |                      | Voted-Sixth-<br>Schedule-Khasi | 3062     | Voucher | 49,021          | 0                   | 0                     | 0        | 49,021                     | 49,021          |
|                 |        |                  |  |            |                                | Total Object I       | Head 24 :                      |          |         | 15,00,000       | 0                   | 0                     | 0        | 15,00,000                  | 15,00,000       |
|                 |        |                  |  |            |                                | Total Sub Hea        | nd:                            |          |         | 2,82,30,270     | 77,734              | 29,54,865             | 4,57,600 | 2,47,40,071                | 2,81,52,536     |
|                 |        |                  | (11) Security And Fire<br>Services At Shillong | 0          | 01. Salaries                   |                      | Voted-Sixth-<br>Schedule-Khasi | 642      | Voucher | 1,31,666        | 0                   | 30,750                | 4,400    | 96,516                     | 1,31,666        |
|                 |        |                  | Airport  |            |                                |                      | Voted-Sixth-<br>Schedule-Khasi | 647      | Voucher | 2,28,940        | 0                   | 16,500                | 6,600    | 2,05,840                   | 2,28,940        |
|                 |        |                  |  |            |                                | Total Object I       | Head 1:                        |          |         | 3,60,606        | 0                   | 47,250                | 11,000   | 3,02,356                   | 3,60,606        |
|                 |        |                  |  |            |                                | Total Sub Hea        | ıd :                           |          |         | 3,60,606        | 0                   | 47,250                | 11,000   | 3,02,356                   | 3,60,606        |
|                 |        |                  |  |            |                                | Total Minor H        | <b>Iead</b> 108 :              |          |         | 2,86,40,149     | 77,734              | 30,02,115             | 4,68,600 | 2,50,91,700                | 2,85,62,415     |
|                 |        |                  |  |            |                                | Total Sub Ma         | jor Head $\theta$ :            |          |         | 2,86,40,149     | 77,734              | 30,02,115             | 4,68,600 | 2,50,91,700                | 2,85,62,415     |
|                 |        |                  |  |            |                                | Total Major H        | <b>Iead</b> 2070:              |          |         | 2,86,40,149     | 77,734              | 30,02,115             | 4,68,600 | 2,50,91,700                | 2,85,62,415     |
|                 |        |                  |  |            |                                | Total of Mont        | h :                            |          |         | 2,86,40,149     | 77,734              | 30,02,115             | 4,68,600 | 2,50,91,700                | 2,85,62,415     |
| M               | onth ( | of Acco          | unt: AUG/2023                                  |            |                                |                      |                                |          |         |                 |                     |                       |          |                            |                 |
|                 |        | Minor<br>or Head |  | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction (as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |                  |  | Head       |                                |                      |                                |          |         | (State)         |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2055            | 00     |                  | (11) Payment Dues To<br>Me.Pdcl/Municipal      | 0          | (14) Rents, Rates And<br>Taxes |                      | General-Voted                  | 1676     | Voucher | 7,588           | 0                   | 0                     | 0        | 7,588                      | 7,588           |
| <b>T</b> 7: -:4 | 4.1    |                  | gov in/oo/mogholo                              |            | •                              |                      |                                |          |         |                 |                     |                       |          |                            |                 |

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

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Run Date:

| Г    | )emai  | nd :            | 16 ADMI                                     | NISTRA     | ATION OF CIVIL PO      | OLICE AND FIF        | RE PROTECTION                  | SERVICES |         |                 |                     |                          |        |                            |                |
|------|--------|-----------------|---|------------|------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| D    | epart  | ment :          | Home (Police                                | e) Depa    | rtment                 |                      |                                |          |         |                 |                     |                          |        |                            |                |
| T    | reasu  | ry              | Shillong (Nor                               | rth) Trea  | asury                  |                      |                                |          |         |                 |                     |                          |        |                            |                |
| Ď    | .D.O.  | :               | 1800011 Sup                                 | perinten   | dent Of Police Fire So | ervice (F & E.S)     | ) Meghalaya Shillor            | ng       |         |                 |                     |                          |        |                            |                |
| Mo   | onth o | of Accou        | int: AUG/2023                               |            |                        |                      |                                |          |         |                 |                     |                          |        |                            |                |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 | IIcau                                       | Head       |                        | Schnic               |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 | 00     |                 | 11) Payment Dues To                         | 0          | (14) Rents, Rates And  |                      | General-Voted                  | 1677     | Voucher | 2,09,036        | 0                   | 0                        | 0      | 2,09,036                   | 2,09,036       |
|      |        | E               | Me.Pdcl/Municipal<br>Board/Telephone Bills  |            | Taxes                  |                      | General-Voted                  | 2642     | Voucher | 1,56,200        | 0                   | 0                        | 0      | 1,56,200                   | 1,56,200       |
|      |        |                 | Bsnl)                                       |            |                        | Total Object l       | Head 14 :                      |          |         | 3,72,824        | 0                   | 0                        | 0      | 3,72,824                   | 3,72,824       |
|      |        |                 |   |            |                        | Total Sub Hea        | ad:                            |          |         | 3,72,824        | 0                   | 0                        | 0      | 3,72,824                   | 3,72,824       |
|      |        |                 |   |            |                        | Total Minor I        | Head 1:                        |          |         | 3,72,824        | 0                   | 0                        | 0      | 3,72,824                   | 3,72,824       |
|      |        |                 |   |            |                        | Total Sub Ma         | jor Head $\theta$ :            |          |         | 3,72,824        | 0                   | 0                        | 0      | 3,72,824                   | 3,72,824       |
|      |        |                 |   |            |                        | Total Major H        | Head 2055:                     |          |         | 3,72,824        | 0                   | 0                        | 0      | 3,72,824                   | 3,72,824       |
| 2070 | 00     | 1 1             | 02) Protection And<br>Control(Fire Services | 0          | (01) Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 1234     | Voucher | 7,080           | 0                   | 0                        | 0      | 7,080                      | 7,080          |
|      |        | S               | Station)                                    |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 1897     | Voucher | 5,00,331        | 0                   | 0                        | 0      | 5,00,331                   | 5,00,331       |
|      |        |                 |   |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2404     | Voucher | 87,880          | 0                   | 0                        | 0      | 87,880                     | 87,880         |
|      |        |                 |   |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2407     | Voucher | 1,70,625        | 0                   | 0                        | 0      | 1,70,625                   | 1,70,625       |
|      |        |                 |   |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 650      | Voucher | 8,05,961        | 3,000               | 89,370                   | 17,600 | 6,95,991                   | 8,02,961       |
|      |        |                 |   |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 667      | Voucher | 32,10,505       | 3,062               | 5,51,810                 | 52,800 | 26,02,833                  | 32,07,443      |
|      |        |                 |   |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 681      | Voucher | 2,18,060        | 1,000               | 24,420                   | 2,200  | 1,90,440                   | 2,17,060       |
|      |        |                 |   |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 688      | Voucher | 3,72,728        | 0                   | 87,000                   | 0      | 2,85,728                   | 3,72,728       |
|      |        |                 |   |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 691      | Voucher | 17,50,562       | 9,000               | 0                        | 30,800 | 17,10,762                  | 17,41,562      |
|      |        |                 |   |            |                        |                      | Voted-Sixth-                   | 696      | Voucher | 23,97,387       | 12,672              | 0                        | 63,800 | 23,20,915                  | 23,84,715      |

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| Ι     | )emar  | nd:             | 16 ADM                                       | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIF        | RE PROTECTION                  | SERVICES |         |             |                     |                          |          |                            |             |
|-------|--------|-----------------|--|------------|-----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-------------|
| D     | epart  | ment :          | Home (Polic                                  | e) Depar   | rtment                |                      |                                |          |         |             |                     |                          |          |                            |             |
| Т     | reasu  | ry              | Shillong (No                                 | orth) Trea | asury                 |                      |                                |          |         |             |                     |                          |          |                            |             |
| Ď     | .D.O.  | :               | 1800011 Su                                   | perintend  | dent Of Police Fire S | ervice (F & E.S)     | ) Meghalaya Shillo             | ng       |         |             |                     |                          |          |                            |             |
| Me    | onth o | of Accor        | unt: AUG/2023                                |            |                       |                      |                                |          |         |             |                     |                          |          |                            |             |
| Major | Sub    | Minor<br>r Head | Sub  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross       |
|       | Head   |                 |  | Head       |                       |                      |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)      |
| 2070  | 00     | 1 1             | (02) Protection And<br>Control(Fire Services | 0          | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 703      | Voucher | 4,96,520    | 1,000               | 46,870                   | 8,800    | 4,39,850                   | 4,95,520    |
|       |        |                 | Station)                                     |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 706      | Voucher | 2,67,043    | 1,000               | 15,420                   | 6,600    | 2,44,023                   | 2,66,043    |
|       |        |                 |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 715      | Voucher | 1,95,026    | 2,000               | 20,090                   | 2,200    | 1,70,736                   | 1,93,020    |
|       |        |                 |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 721      | Voucher | 4,38,506    | 0                   | 36,390                   | 6,600    | 3,95,516                   | 4,38,500    |
|       |        |                 |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 741      | Voucher | 1,60,26,783 | 45,000              | 21,08,805                | 2,64,000 | 1,36,08,978                | 1,59,81,783 |
|       |        |                 |  |            |                       | Total Object I       | Head 1:                        |          |         | 2,69,44,997 | 77,734              | 29,80,175                | 4,55,400 | 2,34,31,688                | 2,68,67,263 |
|       |        |                 |  |            | 06.Medical Treatment  |                      | Voted-Sixth-<br>Schedule-Khasi | 1433     | Voucher | 14,039      | 0                   | 0                        | 0        | 14,039                     | 14,039      |
|       |        |                 |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2034     | Voucher | 80,785      | 0                   | 0                        | 0        | 80,785                     | 80,78       |
|       |        |                 |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2722     | Voucher | 1,12,500    | 0                   | 0                        | 0        | 1,12,500                   | 1,12,500    |
|       |        |                 |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2724     | Voucher | 16,785      | 0                   | 0                        | 0        | 16,785                     | 16,783      |
|       |        |                 |  |            |                       | Total Object I       | Head 6:                        |          |         | 2,24,109    | 0                   | 0                        | 0        | 2,24,109                   | 2,24,109    |
|       |        |                 |  |            | (11) Travel Expenses  | -                    | Voted-Sixth-<br>Schedule-Khasi | 2408     | Voucher | 25,701      | 0                   | 0                        | 0        | 25,701                     | 25,70       |
|       |        |                 |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2723     | Voucher | 1,87,732    | 0                   | 0                        | 0        | 1,87,732                   | 1,87,732    |
|       |        |                 |  |            |                       | Total Object I       | Head 11:                       |          |         | 2,13,433    | 0                   | 0                        | 0        | 2,13,433                   | 2,13,433    |
|       |        |                 |  |            | (13) Office Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 2721     | Voucher | 4,010       | 0                   | 0                        | 0        | 4,010                      | 4,010       |
|       |        |                 |  |            |                       |                      | Voted-Sixth-                   | 2960     | Voucher | 20,531      | 0                   | 0                        | 0        | 20,531                     | 20,53       |

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| De              | emar  | nd:     | 16 ADMI  | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION                   | SERVICES |         |             |                     |                       |          |                            |                 |
|-----------------|-------|---------|--|------------|-----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| De              | epart | ment :  | Home (Police                                   | ) Depar    | rtment                |                      |                                |          |         |             |                     |                       |          |                            |                 |
| Tr              | easu  | ry      | Shillong (Nor                                  | th) Trea   | sury                  |                      |                                |          |         |             |                     |                       |          |                            |                 |
| <b>D</b> .1     | D.O.  | :       | 1800011 Sup                                    | erintend   | lent Of Police Fire S | ervice (F & E.S)     | Meghalaya Shillor              | ng       |         |             |                     |                       |          |                            |                 |
| Moi             | nth o | of Acco | unt: AUG/2023                                  |            |                       |                      |                                |          |         |             |                     |                       |          |                            |                 |
| Major<br>Head M |       |         |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |         |  | Head       |                       | Semi-                |                                |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2070            | 00    |         | (02) Protection And<br>Control(Fire Services   | 0          | (13) Office Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 3019     | Voucher | 19,368      | 0                   | 0                     | 0        | 19,368                     | 19,368          |
|                 |       |         | Station)                                       |            |                       | Total Object H       | <b>Head</b> 13:                |          |         | 43,909      | 0                   | 0                     | 0        | 43,909                     | 43,909          |
|                 |       |         |  |            |                       | Total Sub Hea        | d:                             |          |         | 2,74,26,448 | 77,734              | 29,80,175             | 4,55,400 | 2,39,13,139                | 2,73,48,714     |
|                 |       |         | (11) Security And Fire<br>Services At Shillong | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 1898     | Voucher | 42,087      | 0                   | 0                     | 0        | 42,087                     | 42,087          |
|                 |       |         | Airport  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 685      | Voucher | 3,68,808    | 0                   | 47,390                | 11,000   | 3,10,418                   | 3,68,808        |
|                 |       |         |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 725      | Voucher | 1,21,684    | 0                   | 0                     | 0        | 1,21,684                   | 1,21,684        |
|                 |       |         |  |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 731      | Voucher | 35,494      | 0                   | 13,000                | 0        | 22,494                     | 35,494          |
|                 |       |         |  |            |                       | Total Object H       | Head 1 :                       |          |         | 5,68,073    | 0                   | 60,390                | 11,000   | 4,96,683                   | 5,68,073        |
|                 |       |         |  |            |                       | Total Sub Hea        | d:                             |          |         | 5,68,073    | 0                   | 60,390                | 11,000   | 4,96,683                   | 5,68,073        |
|                 |       |         |  |            |                       | Total Minor H        | lead 108 :                     |          |         | 2,79,94,521 | 77,734              | 30,40,565             | 4,66,400 | 2,44,09,822                | 2,79,16,787     |
|                 |       |         | (01) Refund Of<br>Overpayment Pertaining       | 0          | 70. Deduct Recoveries |                      | Voted-Sixth-<br>Schedule-Khasi | 14639    | Challan | -1,43,195   | 0                   | 0                     | 0        | -1,43,195                  | -1,43,195       |
|                 |       | 1 1     | Γο Previous Financial<br>Years                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 14962    | Challan | -1,65,980   | 0                   | 0                     | 0        | -1,65,980                  | -1,65,980       |
|                 |       |         |  |            |                       | Total Object H       | <b>Head</b> 70 :               |          |         | -3,09,175   | 0                   | 0                     | 0        | -3,09,175                  | -3,09,175       |
|                 |       |         |  |            |                       | Total Sub Hea        | d:                             |          |         | -3,09,175   | 0                   | 0                     | 0        | -3,09,175                  | -3,09,175       |
|                 |       |         |  |            |                       | Total Minor H        | lead 911 :                     |          |         | -3,09,175   | 0                   | 0                     | 0        | -3,09,175                  | -3,09,175       |
|                 |       |         |  |            |                       | Total Sub Maj        | jor Head $\theta$ :            |          |         | 2,76,85,346 | 77,734              | 30,40,565             | 4,66,400 | 2,41,00,647                | 2,76,07,612     |

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| Demand                            | l <b>:</b> | 16 ADMI                                   | NISTR <i>i</i> | ATION OF CIVIL PO      | OLICE AND FIRE       | E PROTECTION                   | SERVICES |         |                            |                     |                         |          |                            |                            |
|-----------------------------------|------------|---|----------------|------------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|-------------------------|----------|----------------------------|----------------------------|
| Departm                           | ent :      | Home (Police                              | e) Depa        | rtment                 |                      |                                |          |         |                            |                     |                         |          |                            |                            |
| Treasury                          | 7          | Shillong (Nor                             |                |                        |                      |                                |          |         |                            |                     |                         |          |                            |                            |
| D.D.O. :                          |            |   |                | dent Of Police Fire So | ervice (F & E.S)     | Meghalava Shillor              | ทธ       |         |                            |                     |                         |          |                            |                            |
|                                   | Accon      | nt: AUG/2023                              |                |                        |                      |                                |          |         |                            |                     |                         |          |                            |                            |
| Major Sub M<br>Head Major I       | Ainor      | Sub                                       | Sub            | Object Head            | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A. | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| Head                              |            |   | Head           |                        |                      |                                |          |         |                            |                     | 8009                    | - 7610   |                            |                            |
| 2070                              |            |   |                |                        | Total Major He       |                                |          |         | 2,76,85,346                |                     | 30,40,565               | 4,66,400 | 2,41,00,647                | 2,76,07,612                |
|                                   |            |   |                |                        | Total of Month       | :                              |          |         | 2,80,58,170                | 77,734              | 30,40,565               | 4,66,400 | 2,44,73,471                | 2,79,80,436                |
| Month of Major Sub M Head Major I | Ainor      |   | Sub<br>Sub     | Object Head            | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Head Major 1                      | neau       | Heau                                      | Head           |                        | Sciine               |                                |          |         | (State)                    | ·                   | 8009                    | - 7610   | •                          | ( <b>A.G.</b> ))           |
| 2055 00 0                         |            | 1) Payment Dues To<br>Ie.Pdcl/Municipal   | 0              | (14) Rents, Rates And  |                      | General-Voted                  | 3049     | Voucher | 14,434                     | 0                   | 0                       | 0        | 14,434                     | 14,434                     |
|                                   | В          | oard/Telephone Bills                      |                | Taxes                  | Total Object H       | ead 14 :                       |          |         | 14,434                     | 0                   | 0                       | 0        | 14,434                     | 14,434                     |
|                                   | (E         | Bsnl)                                     |                |                        | Total Sub Head       | l:                             |          |         | 14,434                     | 0                   | 0                       | 0        | 14,434                     | 14,434                     |
|                                   |            |   |                |                        | Total Minor He       | ead 1:                         |          |         | 14,434                     | 0                   | 0                       | 0        | 14,434                     | 14,434                     |
|                                   |            |   |                |                        | Total Sub Majo       | or Head $\theta$ :             |          |         | 14,434                     | 0                   | 0                       | 0        | 14,434                     | 14,434                     |
|                                   |            |   |                |                        | Total Major He       | ead 2055:                      |          |         | 14,434                     | 0                   | 0                       | 0        | 14,434                     | 14,434                     |
| 2070 00 1                         | - 1        | 2) Protection And<br>ontrol(Fire Services | 0              | (01) Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 1129     | Voucher | 3,72,728                   | 0                   | 87,000                  | 0        | 2,85,728                   | 3,72,728                   |
|                                   | St         | ration)                                   |                |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 1142     | Voucher | 1,59,26,271                | 0                   | 21,07,075               | 2,61,800 | 1,35,57,396                | 1,59,26,271                |
|                                   |            |   |                |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 1146     | Voucher | 8,42,233                   | 0                   | 88,170                  | 17,600   | 7,36,463                   | 8,42,233                   |
|                                   |            |   |                |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 1149     | Voucher | 23,97,387                  | 672                 | 0                       | 63,800   | 23,32,915                  | 23,96,715                  |
|                                   |            |   |                |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 1151     | Voucher | 2,67,043                   | 0                   | 16,420                  | 6,600    | 2,44,023                   | 2,67,043                   |
|                                   |            |   |                |                        |                      | Voted-Sixth-                   | 1157     | Voucher |                            |                     |                         |          |                            |                            |

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|                 |       |         |   |            |                       |                      |                                |          |         |             |                     |                         |          |                            | 1               |
|-----------------|-------|---------|---|------------|-----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| De              | eman  | ıd :    | 16 ADM                                      | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |             |                     |                         |          |                            |                 |
| De              | partr | ment :  | Home (Police                                | e) Depa    | rtment                |                      |                                |          |         |             |                     |                         |          |                            |                 |
| Tr              | easur | ry      | Shillong (No                                | rth) Trea  | asury                 |                      |                                |          |         |             |                     |                         |          |                            |                 |
| D.1             | D.O.  | :       | 1800011 Su                                  | perinten   | dent Of Police Fire S | ervice (F & E.S)     | Meghalaya Shillo               | ng       |         |             |                     |                         |          |                            |                 |
| Moi             | nth o | f Accou | int: SEP/2023                               |            |                       |                      |                                |          |         |             |                     |                         |          |                            |                 |
| Major<br>Head M |       |         |   | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |         |   | Head       | I                     | S <b>U</b>           |                                |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2070            | 00    | I I     | 02) Protection And<br>Control(Fire Services | 0          | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 1157     |         | 82,172      | 0                   | 0                       | 0        | 82,172                     | 82,172          |
|                 |       | S       | tation)                                     |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1158     | Voucher | 1,95,026    | 0                   | 26,090                  | 2,200    | 1,66,736                   | 1,95,026        |
|                 |       |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1160     | Voucher | 4,73,668    | 0                   | 46,390                  | 6,600    | 4,20,678                   | 4,73,668        |
|                 |       |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1163     | Voucher | 22,292      | 0                   | 0                       | 0        | 22,292                     | 22,292          |
|                 |       |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1165     | Voucher | 31,28,526   | 3,062               | 5,35,180                | 52,800   | 25,37,484                  | 31,25,464       |
|                 |       |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1167     | Voucher | 24,60,462   | 0                   | 0                       | 30,800   | 24,29,662                  | 24,60,462       |
|                 |       |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1173     | Voucher | 2,18,060    | 0                   | 31,420                  | 2,200    | 1,84,440                   | 2,18,060        |
|                 |       |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1176     | Voucher | 5,32,237    | 0                   | 46,870                  | 8,800    | 4,76,567                   | 5,32,237        |
|                 |       |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2418     | Voucher | 13,467      | 0                   | 5,000                   | 2,200    | 6,267                      | 13,467          |
|                 |       |         |   |            |                       | Total Object I       | Head 1:                        |          |         | 2,69,31,572 | 3,734               | 29,89,615               | 4,55,400 | 2,34,82,823                | 2,69,27,838     |
|                 |       |         |   |            | 05.Rewards            |                      | Voted-Sixth-<br>Schedule-Khasi | 1192     | Voucher | 1,24,500    | 0                   | 0                       | 0        | 1,24,500                   | 1,24,500        |
|                 |       |         |   |            |                       | Total Object I       | Head 5:                        |          |         | 1,24,500    | 0                   | 0                       | 0        | 1,24,500                   | 1,24,500        |
|                 |       |         |   |            | 06.Medical Treatment  |                      | Voted-Sixth-<br>Schedule-Khasi | 1501     | Voucher | 1,65,720    | 0                   | 0                       | 0        | 1,65,720                   | 1,65,720        |
|                 |       |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 17809    | Challan | -4,684      | 0                   | 0                       | 0        | -4,684                     | -4,684          |
|                 |       |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 2960     | Voucher | 1,12,500    | 0                   | 0                       | 0        | 1,12,500                   | 1,12,500        |
|                 |       |         |   |            |                       |                      | Voted-Sixth-                   | 2972     | Voucher | 1,00,975    | 0                   | 0                       | 0        | 1,00,975                   | 1,00,975        |

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| D    | emar  | nd:             | 16 ADM                                      | INISTRA    | ATION OF CIVIL PO      | DLICE AND FIR        | E PROTECTION                   | SERVICES |         |          |                     |                          |        |                            |                 |
|------|-------|-----------------|---|------------|------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart | ment :          | Home (Polic                                 | e) Depar   | rtment                 |                      |                                |          |         |          |                     |                          |        |                            |                 |
| T    | reasu | ry              | Shillong (No                                | orth) Trea | sury                   |                      |                                |          |         |          |                     |                          |        |                            |                 |
| D    | D.O.  | :               | 1800011 Su                                  | perintend  | dent Of Police Fire Se | ervice (F & E.S)     | Meghalaya Shillo               | ng       |         |          |                     |                          |        |                            |                 |
| Mo   | nth o | of Accou        | int: SEP/2023                               |            |                        |                      |                                |          |         |          |                     |                          |        |                            |                 |
|      |       | Minor<br>r Head |   | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                 |   | Head       |                        |                      |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2070 | 00    | 1 1             | 02) Protection And<br>Control(Fire Services | 0          | 06.Medical Treatment   |                      | Voted-Sixth-<br>Schedule-Khasi | 2974     | Voucher | 7,367    | 0                   | 0                        | 0      | 7,367                      | 7,367           |
|      |       |                 | Station)                                    |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2978     | Voucher | 27,424   | 0                   | 0                        | 0      | 27,424                     | 27,424          |
|      |       |                 |   |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2979     | Voucher | 74,850   | 0                   | 0                        | 0      | 74,850                     | 74,850          |
|      |       |                 |   |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 3081     | Voucher | 1,44,105 | 0                   | 0                        | 0      | 1,44,105                   | 1,44,105        |
|      |       |                 |   |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 3374     | Voucher | 1,12,500 | 0                   | 0                        | 0      | 1,12,500                   | 1,12,500        |
|      |       |                 |   |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 3545     | Voucher | 0        | 0                   | 0                        | 0      | 0                          | 0               |
|      |       |                 |   |            |                        | Total Object I       | Head 6:                        |          |         | 7,40,757 | 0                   | 0                        | 0      | 7,40,757                   | 7,40,757        |
|      |       |                 |   |            | (11) Travel Expenses   |                      | Voted-Sixth-<br>Schedule-Khasi | 1495     | Voucher | 1,530    | 0                   | 0                        | 0      | 1,530                      | 1,530           |
|      |       |                 |   |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 2644     | Voucher | 46,654   | 0                   | 0                        | 0      | 46,654                     | 46,654          |
|      |       |                 |   |            |                        | Total Object I       | Head 11:                       |          |         | 48,184   | 0                   | 0                        | 0      | 48,184                     | 48,184          |
|      |       |                 |   |            | (13) Office Expenses   |                      | Voted-Sixth-<br>Schedule-Khasi | 1190     | Voucher | 32,889   | 0                   | 0                        | 0      | 32,889                     | 32,889          |
|      |       |                 |   |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 1195     | Voucher | 18,085   | 0                   | 0                        | 0      | 18,085                     | 18,085          |
|      |       |                 |   |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 1196     | Voucher | 53,224   | 0                   | 0                        | 0      | 53,224                     | 53,224          |
|      |       |                 |   |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 1198     | Voucher | 61,678   | 0                   | 0                        | 0      | 61,678                     | 61,678          |
|      |       |                 |   |            |                        |                      | Voted-Sixth-<br>Schedule-Khasi | 1688     | Voucher | 5,915    | 0                   | 0                        | 0      | 5,915                      | 5,915           |
|      |       |                 |   |            |                        |                      | Voted-Sixth-                   | 1907     | Voucher | 29,448   | 0                   | 0                        | 0      | 29,448                     | 29,448          |

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| Den                 | and:                 | 16 ADM                                       | INISTR <i>A</i> | ATION OF CIVIL PO          | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |          |                     |                            |        |                            |                |
|---------------------|----------------------|--|-----------------|----------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|----------------|
| Depa                | rtment :             | Home (Police                                 | e) Depai        | rtment                     |                      |                                |          |         |          |                     |                            |        |                            |                |
| Trea                | sury                 | Shillong (No                                 | rth) Trea       | sury                       |                      |                                |          |         |          |                     |                            |        |                            |                |
| D.D.                | 0.:                  | 1800011 Su                                   | perintenc       | lent Of Police Fire So     | ervice (F & E.S)     | ) Meghalaya Shillo             | ng       |         |          |                     |                            |        |                            |                |
| Mont                | h of Accou           | unt: SEP/2023                                |                 |                            |                      |                                |          |         |          |                     |                            |        |                            |                |
| Major Su<br>Head Ma | ıb Minor<br>jor Head |  | Sub<br>Sub      | Object Head                | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Не                  |                      |  | Head            |                            |                      |                                |          |         | (State)  |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2070 00             | 1 1                  | (02) Protection And<br>Control(Fire Services | 0               | (13) Office Expenses       |                      | Voted-Sixth-<br>Schedule-Khasi | 2962     | Voucher | 15,003   | 0                   | 0                          | 0      | 15,003                     | 15,003         |
|                     |                      | Station)                                     |                 |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 2964     | Voucher | 2,500    | 0                   | 0                          | 0      | 2,500                      | 2,500          |
|                     |                      |  |                 |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 3378     | Voucher | 15,057   | 0                   | 0                          | 0      | 15,057                     | 15,057         |
|                     |                      |  |                 |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 3381     | Voucher | 11,516   | 0                   | 0                          | 0      | 11,516                     | 11,516         |
|                     |                      |  |                 |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 3543     | Voucher | 10,776   | 0                   | 0                          | 0      | 10,776                     | 10,776         |
|                     |                      |  |                 |                            | Total Object I       | Head 13:                       |          |         | 2,56,091 | 0                   | 0                          | 0      | 2,56,091                   | 2,56,091       |
|                     |                      |  |                 | 25.Clothing And<br>Tentage |                      | Voted-Sixth-<br>Schedule-Khasi | 2627     | Voucher | 1,15,496 | 0                   | 0                          | 0      | 1,15,496                   | 1,15,496       |
|                     |                      |  |                 |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 2628     | Voucher | 1,05,583 | 0                   | 0                          | 0      | 1,05,583                   | 1,05,583       |
|                     |                      |  |                 |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 2629     | Voucher | 2,36,494 | 0                   | 0                          | 0      | 2,36,494                   | 2,36,494       |
|                     |                      |  |                 |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 2958     | Voucher | 1,08,326 | 0                   | 0                          | 0      | 1,08,326                   | 1,08,326       |
|                     |                      |  |                 |                            | Total Object I       | Head 25 :                      |          |         | 5,65,899 | 0                   | 0                          | 0      | 5,65,899                   | 5,65,899       |
|                     |                      |  |                 | 51.Motor Vehicles          |                      | Voted-Sixth-<br>Schedule-Khasi | 1497     | Voucher | 1,05,028 | 0                   | 0                          | 0      | 1,05,028                   | 1,05,028       |
|                     |                      |  |                 |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 1498     | Voucher | 16,738   | 0                   | 0                          | 0      | 16,738                     | 16,738         |
|                     |                      |  |                 |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 1499     | Voucher | 60,313   | 0                   | 0                          | 0      | 60,313                     | 60,313         |
|                     |                      |  |                 |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 1500     | Voucher | 17,057   | 0                   | 0                          | 0      | 17,057                     | 17,057         |
|                     |                      |  |                 |                            |                      | Voted-Sixth-                   | 1662     | Voucher | 41,714   | 0                   | 0                          | 0      | 41,714                     | 41,714         |

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| D    | eman   | id :          | 16 ADMI                                       | NISTRA     | ATION OF CIVIL F    | POLICE AND FIR       | RE PROTECTION                  | SERVICES |         |             |                     |                       |          |                            |                |
|------|--------|---------------|---|------------|---------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|----------------|
| De   | epartr | ment :        | Home (Police                                  | e) Depar   | tment               |                      |                                |          |         |             |                     |                       |          |                            |                |
| Tı   | reasur | ry            | Shillong (No                                  | rth) Trea  | sury                |                      |                                |          |         |             |                     |                       |          |                            |                |
| D.   | D.O.   | :             | 1800011 Suj                                   | perintend  | lent Of Police Fire | Service (F & E.S)    | ) Meghalaya Shillo             | ng       |         |             |                     |                       |          |                            |                |
| Mo   | nth of | f Accou       | int: SEP/2023                                 |            |                     |                      |                                |          |         |             |                     |                       |          |                            |                |
|      |        | Minor<br>Head |   | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amour |
|      | Head   |               |   | Head       |                     | S 4                  |                                |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.)         |
| 2070 | 00     | l  \          | 02) Protection And<br>Control(Fire Services   | 0          | 51.Motor Vehicles   |                      | Voted-Sixth-<br>Schedule-Khasi | 1663     | Voucher | 34,981      | 0                   | 0                     | 0        | 34,981                     | 34,98          |
|      |        | S             | station)                                      |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 2969     | Voucher | 24,121      | 0                   | 0                     | 0        | 24,121                     | 24,12          |
|      |        |               |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3288     | Voucher | 15,860      | 0                   | 0                     | 0        | 15,860                     | 15,86          |
|      |        |               |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3289     | Voucher | 19,922      | 0                   | 0                     | 0        | 19,922                     | 19,92          |
|      |        |               |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3290     | Voucher | 1,16,732    | 0                   | 0                     | 0        | 1,16,732                   | 1,16,73        |
|      |        |               |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3291     | Voucher | 1,88,087    | 0                   | 0                     | 0        | 1,88,087                   | 1,88,08        |
|      |        |               |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3292     | Voucher | 1,71,869    | 0                   | 0                     | 0        | 1,71,869                   | 1,71,86        |
|      |        |               |   |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 3382     | Voucher | 5,485       | 0                   | 0                     | 0        | 5,485                      | 5,48           |
|      |        |               |   |            |                     | Total Object I       | Head 51:                       |          |         | 8,17,907    | 0                   | 0                     | 0        | 8,17,907                   | 8,17,90        |
|      |        |               |   |            |                     | Total Sub Hea        | ad:                            |          |         | 2,94,84,910 | 3,734               | 29,89,615             | 4,55,400 | 2,60,36,161                | 2,94,81,170    |
|      |        | S             | 11) Security And Fire<br>Services At Shillong | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 1171     | Voucher | 5,25,716    | 0                   | 48,390                | 8,800    | 4,68,526                   | 5,25,710       |
|      |        | A             | Airport                                       |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 1902     | Voucher | 70,594      | 0                   | 12,000                | 2,200    | 56,394                     | 70,59          |
|      |        |               |   |            |                     | Total Object I       | Head 1:                        |          |         | 5,96,310    | 0                   | 60,390                | 11,000   | 5,24,920                   | 5,96,310       |
|      |        |               |   |            |                     | Total Sub Hea        | ad:                            |          |         | 5,96,310    | 0                   | 60,390                | 11,000   | 5,24,920                   | 5,96,310       |
|      |        |               |   |            |                     | Total Minor H        | Head 108:                      |          |         | 3,00,81,220 | 3,734               | 30,50,005             | 4,66,400 | 2,65,61,081                | 3,00,77,486    |
|      |        |               |   |            |                     | Total Sub Ma         | jor Head $0$ :                 |          |         | 3,00,81,220 | 3,734               | 30,50,005             | 4,66,400 | 2,65,61,081                | 3,00,77,486    |

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| Demand:                            | 16 ADMINISTRATION OF CIVIL PO   | DLICE AND FIR        | E PROTECTION SE       | ERVICES                 |                 |                     |                      |           |                            |                 |
|------------------------------------|---|----------------------|-----------------------|-------------------------|-----------------|---------------------|----------------------|-----------|----------------------------|-----------------|
|                                    |   |                      |                       |                         |                 |                     |                      |           |                            |                 |
| Department :                       | Home (Police) Department  |                      |                       |                         |                 |                     |                      |           |                            |                 |
| Treasury                           | Shillong (North) Treasury   |                      |                       |                         |                 |                     |                      |           |                            |                 |
| D.D.O. :                           | 1800011 Superintendent Of Police Fire So  | ervice (F & E.S)     | Meghalaya Shillong    |                         |                 |                     |                      |           |                            |                 |
| Month of Accoun                    | nt: SEP/2023  |                      |                       |                         |                 |                     |                      |           |                            |                 |
| Major Sub Minor<br>Head Major Head |   | Categorised<br>Schme | Plan/Non-Plan         | Г. V. No. Туре          | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A. |           | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               | Head  | ~                    |                       |                         | (State)         |                     | 8009                 | - 7610    |                            | (A.G.))         |
| 2070                               |   | Total Major H        | ead 2070:             |                         | 3,00,81,220     | 3,734               | 30,50,005            | 4,66,400  | 2,65,61,081                | 3,00,77,486     |
|                                    |   | Total of Month       | ı <b>:</b>            |                         | 3,00,95,654     | 3,734               | 30,50,005            | 4,66,400  | 2,65,75,515                | 3,00,91,920     |
|                                    |   | Total of DDO         | 1800011:              |                         | 17,36,67,336    | 4,39,565            | 1,80,18,350          | 28,22,600 | 15,23,86,821               | 17,32,27,771    |
| Reconciliation .                   | Portion   |                      |                       |                         |                 |                     |                      |           |                            |                 |
| Month of Account:                  | 04/2023   |                      |                       |                         |                 |                     |                      |           |                            |                 |
| Pe                                 | 1) Refund Of Overpayment 0 70. Deduct Recover training To Previous Financial ears                   | ries State Plan      | Voted-Si:             | xth-Schedule-Khasi 1040 |                 |                     |                      |           |                            | -14             |
|                                    |   | DDO wise             | e reconcilation Total | l :                     |                 |                     |                      |           |                            | -14             |
| Internal Adjustm                   | ent of A.G. Office:   |                      |                       |                         |                 |                     |                      |           |                            |                 |
| Summary of DDO                     | wise expenditure_   | DDO wise             | e Total ( Original +I | Reconcilation+IA) :     |                 |                     |                      |           |                            | 17,32,27,757    |
|                                    | (11) Payment Dues To Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl)                              | 0 (14)<br>Tax        | Rents, Rates And      | General-Voted           |                 |                     |                      |           |                            | 10,16,917       |
|                                    | (01) Direction And Administration<br>(Establishment For Fire Protection Measure<br>I.G.P''S Office) |                      | Minor Works           | General-Voted           |                 |                     |                      |           |                            | 49,273          |
|                                    | (02) Protection And Control(Fire Services Station)  | 0 (01)               | Salaries              | Voted-Sixth-Schedule    | Khasi           |                     |                      |           |                            | 16,18,46,675    |

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| Dem   | nand  | :     | 16 ADMINISTRATION OF CIVIL POL                                       | ICE AN   | D FIRE PROTECTION SEI     | RVICES                     |              |
|-------|-------|-------|--|----------|---------------------------|----------------------------|--------------|
| Depa  | artme | ent : | Home (Police) Department   |          |                           |                            |              |
| Treas | sury  |       | Shillong (North) Treasury  |          |                           |                            |              |
| D.D.  | 0.:   |       | 1800011 Superintendent Of Police Fire Serv                           | ice (F & | & E.S) Meghalaya Shillong |                            |              |
| Summa | ry oj | f DD  | O wise expenditure_  |          |                           |                            |              |
| 2070  | 00    | 108   | (02) Protection And Control(Fire Services Station)                   | 0        | 02. Wages                 | Voted-Sixth-Schedule-Khasi | 6,99,516     |
| 2070  | 00    | 108   | (02) Protection And Control(Fire Services Station)                   | 0        | 05.Rewards                | Voted-Sixth-Schedule-Khasi | 2,48,500     |
| 2070  | 00    | 108   | (02) Protection And Control(Fire Services Station)                   | 0        | 06.Medical Treatment      | Voted-Sixth-Schedule-Khasi | 18,82,853    |
| 2070  | 00    | 108   | (02) Protection And Control(Fire Services Station)                   | 0        | (11) Travel Expenses      | Voted-Sixth-Schedule-Khasi | 5,45,333     |
| 2070  | 00    | 108   | (02) Protection And Control(Fire Services Station)                   | 0        | (13) Office Expenses      | Voted-Sixth-Schedule-Khasi | 6,83,217     |
| 2070  | 00    | 108   | (02) Protection And Control(Fire Services Station)                   | 0        | 24.P.O.L.                 | Voted-Sixth-Schedule-Khasi | 26,99,981    |
| 2070  | 00    | 108   | (02) Protection And Control(Fire Services Station)                   | 0        | 25.Clothing And Tentage   | Voted-Sixth-Schedule-Khasi | 5,65,899     |
| 2070  | 00    | 108   | (02) Protection And Control(Fire Services Station)                   | 0        | 50.Other Charges          | Voted-Sixth-Schedule-Khasi | -1           |
| 2070  | 00    | 108   | (02) Protection And Control(Fire Services<br>Station)                | 0        | 51.Motor Vehicles         | Voted-Sixth-Schedule-Khasi | 14,87,132    |
| 2070  | 00    | 108   | (11) Security And Fire Services At Shillong<br>Airport               | 0        | 01. Salaries              | Voted-Sixth-Schedule-Khasi | 19,27,462    |
| 2070  | 00    | 911   | (01) Refund Of Overpayment Pertaining To<br>Previous Financial Years | 0        | 70. Deduct Recoveries     | Voted-Sixth-Schedule-Khasi | -4,25,000    |
|       |       |       |  |          |                           |                            | 17,32,27,757 |

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| D     | emar  | ıd :    | 16 ADMIN                                   | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION     | SERVICES |         |                 |                     |                          |          |                            |                 |
|-------|-------|---------|--|------------|-----------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D     | epart | ment :  | Home (Police)                              | Depar      | rtment                |                      |                   |          |         |                 |                     |                          |          |                            |                 |
| T     | reasu | ry      | Shillong (Nort                             | h) Trea    | ısury                 |                      |                   |          |         |                 |                     |                          |          |                            |                 |
| Ď     | D.O.  | :       | 1800012 Add                                | 1. Supdi   | t. Of Police (C) M.P. | R.O Shillong         |                   |          |         |                 |                     |                          |          |                            |                 |
| Ma    | nth o | of Acco | ount: APR/2023                             |            | · · ·                 |                      |                   |          |         |                 |                     |                          |          |                            |                 |
| Major | Sub   | Minor   | r Sub<br>Head                              | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan     | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head  |         | - IIcuu                                    | Head       |                       | Semic                |                   |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055  | 00    |         |  | 0          | (14) Rents, Rates And |                      | General-Voted     | 1618     | Voucher | 1,22,747        | 0                   | 0                        | 0        | 1,22,747                   | 1,22,747        |
|       |       |         | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                 | Total Object I       | Head 14 :         |          |         | 1,22,747        | 0                   | 0                        | 0        | 1,22,747                   | 1,22,747        |
|       |       |         | (Bsnl)                                     |            |                       | Total Sub Hea        | nd:               |          |         | 1,22,747        | 0                   | 0                        | 0        | 1,22,747                   | 1,22,747        |
|       |       |         |  |            |                       | Total Minor H        | Head <i>1 :</i>   |          |         | 1,22,747        | 0                   | 0                        | 0        | 1,22,747                   | 1,22,747        |
|       |       |         | (01) State Police Wireless                 | 0          | (01) Salaries         |                      | General-Voted     | 1002     | Voucher | 5,94,800        | 1,000               | 99,500                   | 15,400   | 4,78,900                   | 5,93,800        |
|       |       |         | Organisation.                              |            |                       |                      | General-Voted     | 1056     | Voucher | 25,73,452       | 2,000               | 5,32,700                 | 0        | 20,38,752                  | 25,71,452       |
|       |       |         |  |            |                       |                      | General-Voted     | 1153     | Voucher | 46,98,324       | 19,000              | 0                        | 79,200   | 46,00,124                  | 46,79,324       |
|       |       |         |  |            |                       |                      | General-Voted     | 1157     | Voucher | 49,95,585       | 11,000              | 12,94,900                | 72,600   | 36,17,085                  | 49,84,585       |
|       |       |         |  |            |                       |                      | General-Voted     | 1215     | Voucher | 55,22,971       | 19,000              | 9,14,950                 | 77,000   | 45,12,021                  | 55,03,971       |
|       |       |         |  |            |                       |                      | General-Voted     | 1265     | Voucher | 71,74,982       | 62,948              | 12,80,350                | 33,000   | 57,98,684                  | 71,12,034       |
|       |       |         |  |            |                       |                      | General-Voted     | 868      | Voucher | 1,44,340        | 0                   | 20,000                   | 0        | 1,24,340                   | 1,44,340        |
|       |       |         |  |            |                       |                      | General-Voted     | 916      | Voucher | 8,23,468        | 1,000               | 1,63,200                 | 0        | 6,59,268                   | 8,22,468        |
|       |       |         |  |            |                       |                      | General-Voted     | 921      | Voucher | 16,07,974       | 10,000              | 0                        | 24,200   | 15,73,774                  | 15,97,974       |
|       |       |         |  |            |                       | Total Object I       | Head 1:           |          |         | 2,81,35,896     | 1,25,948            | 43,05,600                | 3,01,400 | 2,34,02,948                | 2,80,09,948     |
|       |       |         |  |            | (11) Travel Expenses  |                      | General-Voted     | 1670     | Voucher | 85,000          | 0                   | 0                        | 0        | 85,000                     | 85,000          |
|       |       |         |  |            |                       | Total Object I       | Head 11:          |          |         | 85,000          | 0                   | 0                        | 0        | 85,000                     | 85,000          |
|       |       |         |  |            |                       | Total Sub Hea        | nd:               |          |         | 2,82,20,896     | 1,25,948            | 43,05,600                | 3,01,400 | 2,34,87,948                | 2,80,94,948     |
|       |       |         |  |            |                       | Total Minor H        | <b>Head</b> 114:  |          |         | 2,82,20,896     | 1,25,948            | 43,05,600                | 3,01,400 | 2,34,87,948                | 2,80,94,948     |
|       |       |         |  |            |                       | Total Sub Ma         | jor Head 0:       |          |         | 2,83,43,643     | 1,25,948            | 43,05,600                | 3,01,400 | 2,36,10,695                | 2,82,17,695     |
|       |       |         |  |            |                       | Total Major H        | <b>Head</b> 2055: |          |         | 2,83,43,643     | 1,25,948            | 43,05,600                | 3,01,400 | 2,36,10,695                | 2,82,17,695     |

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| Run Date : | 31/10/2023 |
|------------|------------|
|            |            |

| D      | <b>)</b> eman | id:    | 16 ADMIN                                   | NISTR A | ATION OF CIVIL PO     | OLICE AND FIR  | RE PROTECTION | SERVICES |         |                   |           |             |          |              |                  |
|--------|---------------|--------|--|---------|-----------------------|----------------|---------------|----------|---------|-------------------|-----------|-------------|----------|--------------|------------------|
| D      | epartı        | ment : | Home (Police)                              | Depar   | rtment                |                |               |          |         |                   |           |             |          |              |                  |
| Tı     | reasu         | rv     | Shillong (Nort                             | h) Trea | ISIITV                |                |               |          |         |                   |           |             |          |              |                  |
|        |               |        |  |         |                       | D 0 01 111     |               |          |         |                   |           |             |          |              |                  |
| D.     | .D.O.         | :      | 1800012 Add                                | I. Supd | t. Of Police (C) M.P. | R.O Shillong   |               |          |         |                   |           |             |          |              |                  |
| Mo     | onth o        | f Acco | unt: APR/2023                              |         |                       |                |               |          |         |                   |           |             |          |              |                  |
| Major  | Sub           | Minor  | Sub  | Sub     | Object Head           | Categorised    | Plan/Non-Plan | T.V. No. | Туре    | Gross             | Deduction | Deduction   |          | Net Amount   | Gross            |
|        | •             |        | Head                                       | Sub     |                       | Schme          |               |          |         | Amount<br>(State) | by DDO    | (as per A.C |          | (as per SOP) | Amount<br>(A.G.) |
|        | Head          |        |  | Head    |                       |                |               |          |         | (State)           |           | 8009        | - 7610   |              | (A.G.))          |
|        |               |        |  |         |                       | Total of Montl | h :           |          |         | 2,83,43,643       | 1,25,948  | 43,05,600   | 3,01,400 | 2,36,10,695  | 2,82,17,695      |
| Mo     | onth o        | f Acco | unt: MAY/2023                              |         |                       |                |               |          |         |                   |           |             |          |              |                  |
| Major  | Sub           | Minor  | Sub  | Sub     | Object Head           | Categorised    | Plan/Non-Plan | T.V. No. | Type    | Gross             | Deduction | Deduction   |          | Net Amount   | Gross            |
| Head I | Major         | Head   | Head                                       | Sub     | <b>J</b>              | Schme          |               |          | -JF     | Amount            | by DDO    | (as per A.  |          | (as per SOP) | Amount           |
|        | Head          |        |  | Head    |                       |                |               |          |         | (State)           |           | 8009        | - 7610   |              | (A.G.))          |
| 2055   | 2055 00       |        | ( )  | 0       | (14) Rents, Rates And |                | General-Voted | 1348     | Voucher | 5,13,598          | 0         | 0           | 0        | 5,13,598     | 5,13,598         |
|        |               |        | Me.Pdcl/Municipal<br>Board/Telephone Bills |         | Taxes                 |                | General-Voted | 2407     | Voucher | 1,25,146          | 0         | 0           | 0        | 1,25,146     | 1,25,146         |
|        |               |        | (Bsnl)                                     |         |                       |                | General-Voted | 869      | Voucher | 58,438            | 0         | 0           | 0        | 58,438       | 58,438           |
|        |               |        |  |         |                       | Total Object H | Head 14:      |          |         | 6,97,182          | 0         | 0           | 0        | 6,97,182     | 6,97,182         |
|        |               |        |  |         |                       | Total Sub Hea  | ıd :          |          |         | 6,97,182          | 0         | 0           | 0        | 6,97,182     | 6,97,182         |
|        |               |        |  |         |                       | Total Minor H  | Iead 1:       |          |         | 6,97,182          | 0         | 0           | 0        | 6,97,182     | 6,97,182         |
|        |               |        | (01) State Police Wireless                 | 0       | (01) Salaries         |                | General-Voted | 1598     | Voucher | 1,88,100          | 0         | 0           | 0        | 1,88,100     | 1,88,100         |
|        |               |        | Organisation.                              |         |                       |                | General-Voted | 2672     | Voucher | 73,680            | 0         | 0           | 0        | 73,680       | 73,680           |
|        |               |        |  |         |                       |                | General-Voted | 487      | Voucher | 1,48,432          | 0         | 20,000      | 0        | 1,28,432     | 1,48,432         |
|        |               |        |  |         |                       |                | General-Voted | 679      | Voucher | 36,828            | 0         | 0           | 0        | 36,828       | 36,828           |
|        |               |        |  |         |                       |                | General-Voted | 685      | Voucher | 25,73,452         | 2,000     | 5,35,200    | 0        | 20,36,252    | 25,71,452        |
|        |               |        |  |         |                       |                | General-Voted | 730      | Voucher | 49,95,585         | 11,000    | 13,02,400   | 72,600   | 36,09,585    | 49,84,585        |
|        |               |        |  |         |                       |                | General-Voted | 750      | Voucher | 71,74,982         | 62,952    | 13,00,350   | 33,000   | 57,78,680    | 71,12,030        |
|        |               |        |  |         |                       |                | General-Voted | 756      | Voucher | 5,94,800          | 1,000     | 99,500      | 15,400   | 4,78,900     | 5,93,800         |
|        |               |        |  |         |                       |                | General-Voted | 765      | Voucher | 55,79,503         |           | 9,08,200    | 77,000   | 45,70,475    | 55,55,675        |
|        |               |        |  |         |                       |                | General-Voted | 768      | Voucher | 46,98,324         | 19,000    | 0           | 79,200   | 46,00,124    | 46,79,324        |

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| Der     | nand:      | 16 ADM                   | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION     | SERVICES |         |             |                     |                         |          |                            |                 |
|---------|------------|--------------------------|------------|-----------------------|----------------------|------------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| Dep     | artment :  | Home (Polic              | e) Depai   | rtment                |                      |                  |          |         |             |                     |                         |          |                            |                 |
| Trea    | asury      | Shillong (No             | rth) Trea  | sury                  |                      |                  |          |         |             |                     |                         |          |                            |                 |
| D.D     | .0.:       | 1800012 Ac               | ldl. Supd  | t. Of Police (C) M.P. | R.O Shillong         |                  |          |         |             |                     |                         |          |                            |                 |
| Mont    | th of Acco | ount: MAY/2023           |            |                       |                      |                  |          |         |             |                     |                         |          |                            |                 |
| •       | ub Minor   |                          | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan    | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | ead        |                          | Head       |                       |                      |                  |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055 00 | ) 114      | (01) State Police Wirele | ss 0       | (01) Salaries         |                      | General-Voted    | 776      | Voucher | 16,04,329   | 10,000              | 0                       | 24,200   | 15,70,129                  | 15,94,329       |
|         |            | Organisation.            |            |                       |                      | General-Voted    | 778      | Voucher | 58,133      | 0                   | 12,000                  | 0        | 46,133                     | 58,133          |
|         |            |                          |            |                       |                      | General-Voted    | 841      | Voucher | 8,23,468    | 1,000               | 1,58,200                | 0        | 6,64,268                   | 8,22,468        |
|         |            |                          |            |                       | Total Object I       | Head 1:          |          |         | 2,85,49,616 | 1,30,780            | 43,35,850               | 3,01,400 | 2,37,81,586                | 2,84,18,836     |
|         |            |                          |            | 02. Wages             |                      | General-Voted    | 1270     | Voucher | 28,000      | 0                   | 0                       | 0        | 28,000                     | 28,000          |
|         |            |                          |            |                       | Total Object I       | <b>Head</b> 2:   |          |         | 28,000      | 0                   | 0                       | 0        | 28,000                     | 28,000          |
|         |            |                          |            | 06. Medical Treatment |                      | General-Voted    | 1929     | Voucher | 94,834      | 0                   | 0                       | 0        | 94,834                     | 94,834          |
|         |            |                          |            |                       |                      | General-Voted    | 1933     | Voucher | 2,46,025    | 0                   | 0                       | 0        | 2,46,025                   | 2,46,025        |
|         |            |                          |            |                       |                      | General-Voted    | 2190     | Voucher | 1,87,500    | 0                   | 0                       | 0        | 1,87,500                   | 1,87,500        |
|         |            |                          |            |                       |                      | General-Voted    | 4131     | Challan | -3,376      | 0                   | 0                       | 0        | -3,376                     | -3,376          |
|         |            |                          |            |                       | Total Object I       | <b>Head</b> 6:   |          |         | 5,24,983    | 0                   | 0                       | 0        | 5,24,983                   | 5,24,983        |
|         |            |                          |            | 24. P.O.L.            |                      | General-Voted    | 1600     | Voucher | 38,398      | 0                   | 0                       | 0        | 38,398                     | 38,398          |
|         |            |                          |            |                       |                      | General-Voted    | 1602     | Voucher | 9,550       | 0                   | 0                       | 0        | 9,550                      | 9,550           |
|         |            |                          |            |                       |                      | General-Voted    | 1604     | Voucher | 3,867       | 0                   | 0                       | 0        | 3,867                      | 3,867           |
|         |            |                          |            |                       |                      | General-Voted    | 1606     | Voucher | 9,320       | 0                   | 0                       | 0        | 9,320                      | 9,320           |
|         |            |                          |            |                       |                      | General-Voted    | 1764     | Voucher | 1,67,117    | 0                   | 0                       | 0        | 1,67,117                   | 1,67,117        |
|         |            |                          |            |                       |                      | General-Voted    | 1908     | Voucher | 9,320       | 0                   | 0                       | 0        | 9,320                      | 9,320           |
|         |            |                          |            |                       | Total Object H       | <b>Iead</b> 24 : |          |         | 2,37,572    | 0                   | 0                       | 0        | 2,37,572                   | 2,37,572        |
|         |            |                          |            | 51.Motor Vehicles     |                      | General-Voted    | 1938     | Voucher | 1,83,946    | 0                   | 0                       | 0        | 1,83,946                   | 1,83,946        |
|         |            |                          |            |                       |                      | General-Voted    | 1940     | Voucher | 1,57,433    | 0                   | 0                       | 0        | 1,57,433                   | 1,57,433        |
|         |            |                          |            |                       | Total Object H       | Head 51 ·        |          |         | 3,41,379    | 0                   | 0                       | 0        | 3,41,379                   | 3,41,379        |

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| Г     | )emar         | nd :    | 16 ADMIN                                    | ISTRA       | TION OF CIVIL PO      | OLICE AND FIR  | RE PROTECTION       | SERVICES |         |                   |                     |                         |          |                            |                 |
|-------|---------------|---------|---|-------------|-----------------------|----------------|---------------------|----------|---------|-------------------|---------------------|-------------------------|----------|----------------------------|-----------------|
|       | 4             | 4 -     | H (D.1')                                    | D           | <b></b>               |                |                     |          |         |                   |                     |                         |          |                            |                 |
| D     | epart         | ment :  | Home (Police)                               | Depar       | tment                 |                |                     |          |         |                   |                     |                         |          |                            |                 |
| T     | reasu         | ry      | Shillong (North                             | n) Trea     | sury                  |                |                     |          |         |                   |                     |                         |          |                            |                 |
| Ď     | .D.O.         | :       | 1800012 Addl                                | . Supdt     | . Of Police (C) M.P.I | R.O Shillong   |                     |          |         |                   |                     |                         |          |                            |                 |
| Mo    | onth o        | of Acco | ount: MAY/2023                              |             |                       |                |                     |          |         |                   |                     |                         |          |                            |                 |
| Major | Sub           | Mino    | r Sub                                       | Sub         | Object Head           | Categorised    | Plan/Non-Plan       | T.V. No. | Туре    |                   | Deduction           | Deduction               |          | Net Amount                 | Gross           |
|       | •             |         | l Head                                      | Sub         |                       | Schme          |                     |          |         | Amount<br>(State) | by DDO              | (as per A.0             |          | (as per SOP)               | Amount (A.G.))  |
|       | Head          |         |   | Head        |                       |                |                     |          |         | (23,000)          |                     | 8009                    | - 7610   |                            | (12131))        |
| 2055  | 00            | 114     | (01) State Police Wireless<br>Organisation. |             |                       | Total Sub Hea  | nd:                 |          |         | 2,96,81,550       | 1,30,780            | 43,35,850               | 3,01,400 | 2,49,13,520                | 2,95,50,770     |
|       |               |         |   |             |                       | Total Minor H  | <b>Head</b> 114:    |          |         | 2,96,81,550       | 1,30,780            | 43,35,850               | 3,01,400 | 2,49,13,520                | 2,95,50,770     |
|       |               |         |   |             |                       | Total Sub Ma   | jor Head $\theta$ : |          |         | 3,03,78,732       | 1,30,780            | 43,35,850               | 3,01,400 | 2,56,10,702                | 3,02,47,952     |
|       |               |         |   |             |                       | Total Major H  | <b>Head</b> 2055:   |          |         | 3,03,78,732       | 1,30,780            | 43,35,850               | 3,01,400 | 2,56,10,702                | 3,02,47,952     |
|       |               |         |   |             |                       | Total of Mont  | h :                 |          |         | 3,03,78,732       | 1,30,780            | 43,35,850               | 3,01,400 | 2,56,10,702                | 3,02,47,952     |
| Mo    | onth o        | f Acco  | ount: JUN/2023                              |             |                       |                |                     |          |         |                   |                     |                         |          |                            |                 |
|       |               |         | r Sub                                       |             | Object Head           | Categorised    | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount   | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Majoı<br>Head |         | l Head                                      | Sub<br>Head |                       | Schme          |                     |          |         | (State)           | by DDO              | 8009                    | - 7610   | (as per 501)               | (A.G.))         |
|       | Heau          |         |   | Heau        |                       |                |                     |          |         |                   |                     | 0007                    | - 7010   |                            |                 |
| 2055  | 00            | 001     | (11) Payment Dues To                        | 0           | (14) Rents, Rates And |                | General-Voted       | 1682     | Voucher | 1,66,219          | 0                   | 0                       | 0        | 1,66,219                   | 1,66,219        |
|       |               |         | Me.Pdcl/Municipal<br>Board/Telephone Bills  |             | Taxes                 |                | General-Voted       | 3097     | Voucher | 2,799             | 0                   | 0                       | 0        | 2,799                      | 2,799           |
|       |               |         | (Bsnl)                                      |             |                       |                | General-Voted       | 3174     | Voucher | 1,27,055          | 0                   | 0                       | 0        | 1,27,055                   | 1,27,055        |
|       |               |         |   |             |                       | Total Object I | Head 14 :           |          |         | 2,96,073          | 0                   | 0                       | 0        | 2,96,073                   | 2,96,073        |
|       |               |         |   |             |                       | Total Sub Hea  | nd:                 |          |         | 2,96,073          | 0                   | 0                       | 0        | 2,96,073                   | 2,96,073        |
|       |               |         |   |             |                       | Total Minor H  | <b>Iead</b> 1:      |          |         | 2,96,073          | 0                   | 0                       | 0        | 2,96,073                   | 2,96,073        |
|       |               | 114     | (01) State Police Wireless                  | C           | (01) Salaries         |                | General-Voted       | 1563     | Voucher | 20,021            | 0                   | 0                       | 0        | 20,021                     | 20,021          |
|       |               |         | Organisation.                               |             |                       |                | General-Voted       | 1565     | Voucher | 79,990            | 0                   | 0                       | 0        | 79,990                     | 79,990          |
|       |               |         |   |             |                       |                | General-Voted       | 1566     | Voucher | 78,808            | 0                   | 0                       | 0        | 78,808                     | 78,808          |
|       |               |         |   |             |                       |                | General-Voted       | 1567     | Voucher | 78,808            | 0                   | 0                       | 0        | 78,808                     | 78,808          |

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| D     | emar  | nd:             | 16 ADMIN                    | ISTRA      | ATION OF CIVIL       | POLICE AND FIR       | RE PROTECTION | SERVICES |         |                 |                     |             |        |                            |                |
|-------|-------|-----------------|-----------------------------|------------|----------------------|----------------------|---------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|----------------|
| De    | epart | ment :          | Home (Police)               | Depa       | rtment               |                      |               |          |         |                 |                     |             |        |                            |                |
| Tr    | reasu | ry              | Shillong (North             | n) Trea    | asury                |                      |               |          |         |                 |                     |             |        |                            |                |
| D.    | D.O.  | :               | 1800012 Addl                | . Supd     | It. Of Police (C) M. | P.R.O Shillong       |               |          |         |                 |                     |             |        |                            |                |
| Mo    | nth o | of Accou        | int: JUN/2023               |            |                      |                      |               |          |         |                 |                     |             |        |                            |                |
| Major | Sub   | Minor<br>r Head | Sub                         | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Head  |                 |                             | Head       |                      | Semile               |               |          |         | (State)         |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2055  | 00    | 1 1             | 01) State Police Wireless ( | )          | (01) Salaries        |                      | General-Voted | 1568     | Voucher | 84,534          | 0                   | 0           | 0      | 84,534                     | 84,534         |
|       |       |                 | Organisation.               |            |                      |                      | General-Voted | 1571     | Voucher | 78,808          | 0                   | 0           | 0      | 78,808                     | 78,808         |
|       |       |                 |                             |            |                      |                      | General-Voted | 1572     | Voucher | 63,698          | 0                   | 0           | 0      | 63,698                     | 63,698         |
|       |       |                 |                             |            |                      |                      | General-Voted | 2587     | Voucher | 94,500          | 0                   | 0           | 0      | 94,500                     | 94,500         |
|       |       |                 |                             |            |                      |                      | General-Voted | 3079     | Voucher | 21,020          | 0                   | 0           | 0      | 21,020                     | 21,020         |
|       |       |                 |                             |            |                      |                      | General-Voted | 3080     | Voucher | 9,78,676        | 0                   | 0           | 0      | 9,78,676                   | 9,78,676       |
|       |       |                 |                             |            |                      |                      | General-Voted | 3081     | Voucher | 1,39,378        | 0                   | 0           | 0      | 1,39,378                   | 1,39,378       |
|       |       |                 |                             |            |                      |                      | General-Voted | 3082     | Voucher | 3,93,272        | 0                   | 0           | 0      | 3,93,272                   | 3,93,272       |
|       |       |                 |                             |            |                      |                      | General-Voted | 3084     | Voucher | 6,61,680        | 0                   | 0           | 0      | 6,61,680                   | 6,61,680       |
|       |       |                 |                             |            |                      |                      | General-Voted | 3085     | Voucher | 2,09,740        | 0                   | 0           | 0      | 2,09,740                   | 2,09,740       |
|       |       |                 |                             |            |                      |                      | General-Voted | 3086     | Voucher | 79,800          | 0                   | 0           | 0      | 79,800                     | 79,800         |
|       |       |                 |                             |            |                      |                      | General-Voted | 3087     | Voucher | 6,73,664        | 0                   | 0           | 0      | 6,73,664                   | 6,73,664       |
|       |       |                 |                             |            |                      |                      | General-Voted | 3088     | Voucher | 6,07,480        | 0                   | 0           | 0      | 6,07,480                   | 6,07,480       |
|       |       |                 |                             |            |                      |                      | General-Voted | 3537     | Voucher | 2,680           | 0                   | 0           | 0      | 2,680                      | 2,680          |
|       |       |                 |                             |            |                      |                      | General-Voted | 3538     | Voucher | 38,880          | 0                   | 0           | 0      | 38,880                     | 38,880         |
|       |       |                 |                             |            |                      |                      | General-Voted | 551      | Voucher | 1,48,432        | 0                   | 20,000      | 0      | 1,28,432                   | 1,48,432       |
|       |       |                 |                             |            |                      |                      | General-Voted | 665      | Voucher | 5,94,800        | 9,360               | 94,500      | 15,400 | 4,75,540                   | 5,85,440       |
|       |       |                 |                             |            |                      |                      | General-Voted | 667      | Voucher | 29,68,648       | 2,000               | 6,36,200    | 0      | 23,30,448                  | 29,66,648      |
|       |       |                 |                             |            |                      |                      | General-Voted | 843      | Voucher | 72,92,253       | 32,971              | 12,89,850   | 37,400 | 59,32,032                  | 72,59,282      |
|       |       |                 |                             |            |                      |                      | General-Voted | 856      | Voucher | 10,05,092       | 2,000               | 1,91,700    | 0      | 8,11,392                   | 10,03,092      |
|       |       |                 |                             |            |                      |                      | General-Voted | 918      | Voucher | 16,00,099       | 9,000               | 0           | 24,200 | 15,66,899                  | 15,91,099      |
|       |       |                 |                             |            |                      |                      | General-Voted | 922      | Voucher | 46,98,324       | 19,000              | 0           | 79,200 | 46,00,124                  | 46,79,324      |
|       |       |                 |                             |            |                      |                      | General-Voted | 925      | Voucher | 49,85,859       | 18,000              | 8,26,700    | 74,800 | 40,66,359                  | 49,67,859      |
|       |       |                 |                             |            |                      |                      | General-Voted | 927      | Voucher |                 |                     |             |        |                            |                |

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| Demand:                           |                            |            | ATION OF CIVIL PO             | LICE AND TIN         | LIKOIECHON    | JUN VICES |         |             |                     |                          |          |                            |               |
|-----------------------------------|----------------------------|------------|-------------------------------|----------------------|---------------|-----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|---------------|
| Department :                      | Home (Police)              | ) Depai    | rtment                        |                      |               |           |         |             |                     |                          |          |                            |               |
| Treasury                          | Shillong (Nort             | th) Trea   | sury                          |                      |               |           |         |             |                     |                          |          |                            |               |
| D.D.O. :                          | 1800012 Add                | l. Supd    | t. Of Police (C) M.P.l        | R.O Shillong         |               |           |         |             |                     |                          |          |                            |               |
| Month of Acco                     | ount: JUN/2023             |            |                               |                      |               |           |         |             |                     |                          |          |                            |               |
| Major Sub Mino<br>Head Major Head | r Sub                      | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan | T.V. No.  | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gros<br>Amour |
| Head                              | . 120110                   | Head       |                               | Semme                |               |           |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)        |
| 2055 00 114                       | (01) State Police Wireless | 0          | (01) Salaries                 |                      | General-Voted | 927       |         | 48,44,432   | 11,000              | 12,48,900                | 70,400   | 35,14,132                  | 48,33,43      |
|                                   | Organisation.              |            |                               | Total Object H       | ead 1:        |           |         | 3,25,23,376 | 1,03,331            | 43,07,850                | 3,01,400 | 2,78,10,795                | 3,24,20,04    |
|                                   |                            |            | 02. Wages                     |                      | General-Voted | 1270      | Voucher | 28,000      | 0                   | 0                        | 0        | 28,000                     | 28,00         |
|                                   |                            |            |                               | Total Object H       | ead 2 :       |           |         | 28,000      | 0                   | 0                        | 0        | 28,000                     | 28,00         |
|                                   |                            |            | 06. Medical Treatment         | <u> </u>             | General-Voted | 3674      | Voucher | 82,499      | 0                   | 0                        | 0        | 82,499                     | 82,49         |
|                                   |                            |            |                               |                      | General-Voted | 3690      | Voucher | 57,892      | 0                   | 0                        | 0        | 57,892                     | 57,89         |
|                                   |                            |            |                               |                      | General-Voted | 4084      | Voucher | 0           | 0                   | 0                        | 0        | 0                          |               |
|                                   |                            |            |                               |                      | General-Voted | 7182      | Challan | -39,988     | 0                   | 0                        | 0        | -39,988                    | -39,98        |
|                                   |                            |            |                               | Total Object H       | ead 6:        |           |         | 1,00,403    | 0                   | 0                        | 0        | 1,00,403                   | 1,00,40       |
|                                   |                            |            | (11) Travel Expenses          |                      | General-Voted | 3358      | Voucher | 10,000      | 0                   | 0                        | 0        | 10,000                     | 10,00         |
|                                   |                            |            |                               |                      | General-Voted | 3911      | Voucher | 15,022      | 0                   | 0                        | 0        | 15,022                     | 15,02         |
|                                   |                            |            |                               |                      | General-Voted | 3940      | Voucher | 3,74,956    | 0                   | 0                        | 0        | 3,74,956                   | 3,74,95       |
|                                   |                            |            |                               | Total Object H       | ead 11:       |           |         | 3,99,978    | 0                   | 0                        | 0        | 3,99,978                   | 3,99,97       |
|                                   |                            |            | (13) Office Expenses          |                      | General-Voted | 1820      | Voucher | 4,99,996    | 0                   | 0                        | 0        | 4,99,996                   | 4,99,99       |
|                                   |                            |            |                               | Total Object H       | ead 13 :      |           |         | 4,99,996    | 0                   | 0                        | 0        | 4,99,996                   | 4,99,99       |
|                                   |                            |            | 21. Materials And<br>Supplies | -                    | General-Voted | 1557      | Voucher | 1,86,543    | 0                   | 0                        | 0        | 1,86,543                   | 1,86,54       |
|                                   |                            |            | Supplies                      | Total Object H       | ead 21 :      |           |         | 1,86,543    | 0                   | 0                        | 0        | 1,86,543                   | 1,86,54       |
|                                   |                            |            | 24. P.O.L.                    |                      | General-Voted | 2581      | Voucher | 8,516       | 0                   | 0                        | 0        | 8,516                      | 8,51          |
|                                   |                            |            |                               |                      | General-Voted | 2594      | Voucher | 9,320       | 0                   | 0                        | 0        | 9,320                      | 9,32          |
|                                   |                            |            |                               |                      | General-Voted | 2610      | Voucher | 19,120      | 0                   | 0                        | 0        | 19,120                     | 19,12         |
|                                   |                            |            |                               |                      | General-Voted | 2615      | Voucher | 1,87,059    | 0                   | 0                        | 0        | 1,87,059                   | 1,87,05       |

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| Treasury  D.D.O.:  Month of Account:  Major Sub Minor Sub Head Major Head  Head                      | Home (Police) Depart Shillong (North) Treat 1800012 Addl. Supdated JUN/2023  Sub Sub Head Sub Head | sury                                     | R.O Shillong  Categorised Pl Schme | PROTECTION S  lan/Non-Plan  eneral-Voted |          |         | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.G           |          | Net Amount (as per SOP) | Gross<br>Amoun  |
|--|--|--|------------------------------------|--|----------|---------|----------------------------|---------------------|------------------------------------|----------|-------------------------|-----------------|
| Treasury  D.D.O.:  Month of Account:  Major Sub Minor Sub Head Major Head Head  2055 00 114 (01) Sta | Shillong (North) Trea  1800012 Addl. Supdt  JUN/2023  ab Sub ad Sub Head                           | sury  t. Of Police (C) M.P.  Object Head | Categorised Schme Pl               |  | T.V. No. | Туре    | Amount                     |                     | (as per A.G                        |          |                         |                 |
| D.D.O. :  Month of Account:  Major Sub Minor Sub Head Major Head Head  2055 00 114 (01) Sta          | 1800012 Addl. Supdr JUN/2023  ab Sub ad Sub Head   | t. Of Police (C) M.P.  Object Head       | Categorised Schme Pl               |  | T.V. No. | Туре    | Amount                     |                     | (as per A.G                        |          |                         |                 |
| Month of Account:  Major Sub Minor Sub Head Major Head Head  2055 00 114 (01) Sta                    | JUN/2023  ab Sub ad Sub Head   | Object Head                              | Categorised Schme Pl               |  | T.V. No. | Туре    | Amount                     |                     | (as per A.G                        |          |                         |                 |
| Major Sub Minor Suk<br>Head Major Head Hea<br>Head   | ab Sub Sub Head  |  | Schme<br>Ge                        |  | T.V. No. | Туре    | Amount                     |                     | (as per A.G                        |          |                         |                 |
| Head Major Head Head Head  2055 00 114 (01) Sta  | ad Sub<br>Head   |  | Schme<br>Ge                        |  | T.V. No. | Type    | Amount                     |                     | (as per A.G                        |          |                         |                 |
| Head 2055 00 114 (01) Sta  | Head tate Police Wireless 0  | 24. P.O.L.                               | Ge                                 | eneral-Voted                             |          |         | (State)                    |                     |                                    |          |                         |                 |
|  |  | 24. P.O.L.                               |                                    | eneral_Voted                             |          |         | (State)                    |                     | 8009                               | - 7610   |                         | (A.G.)          |
| Organs   | isation.   |  | ~                                  | oneral- v Oteu                           | 3098     | Voucher | 17,432                     | 0                   | 0                                  | 0        | 17,432                  | 17,432          |
|  |  |  | Ge                                 | eneral-Voted                             | 3682     | Voucher | 2,65,585                   | 0                   | 0                                  | 0        | 2,65,585                | 2,65,58         |
|  |  |  | Ge                                 | eneral-Voted                             | 3883     | Voucher | 1,55,396                   | 0                   | 0                                  | 0        | 1,55,396                | 1,55,39         |
|  |  |  | Total Object Head                  | <b>d</b> 24 :                            |          |         | 6,62,428                   | 0                   | 0                                  | 0        | 6,62,428                | 6,62,42         |
|  |  | 51.Motor Vehicles                        | Ge                                 | eneral-Voted                             | 1814     | Voucher | 1,57,959                   | 0                   | 0                                  | 0        | 1,57,959                | 1,57,95         |
|  |  |  | Ge                                 | eneral-Voted                             | 3688     | Voucher | 1,61,498                   | 0                   | 0                                  | 0        | 1,61,498                | 1,61,49         |
|  |  |  | Ge                                 | eneral-Voted                             | 3906     | Voucher | 7,954                      | 0                   | 0                                  | 0        | 7,954                   | 7,95            |
|  |  |  | Ge                                 | eneral-Voted                             | 3961     | Voucher | 17,184                     | 0                   | 0                                  | 0        | 17,184                  | 17,18           |
|  |  |  | Total Object Head                  | <b>d</b> 51 :                            |          |         | 3,44,595                   | 0                   | 0                                  | 0        | 3,44,595                | 3,44,59         |
|  |  |  | Total Sub Head:                    | ;  |          |         | 3,47,45,319                | 1,03,331            | 43,07,850                          | 3,01,400 | 3,00,32,738             | 3,46,41,98      |
|  |  |  | Total Minor Head                   | <b>1</b> 114 :                           |          |         | 3,47,45,319                | 1,03,331            | 43,07,850                          | 3,01,400 | 3,00,32,738             | 3,46,41,988     |
|  |  |  | Total Sub Major I                  | Head 0:                                  |          |         | 3,50,41,392                | 1,03,331            | 43,07,850                          | 3,01,400 | 3,03,28,811             | 3,49,38,061     |
|  |  |  | Total Major Head                   | 2055:                                    |          |         | 3,50,41,392                | 1,03,331            | 43,07,850                          | 3,01,400 | 3,03,28,811             | 3,49,38,061     |
|  |  |  | Total of Month:                    | :  |          |         | 3,50,41,392                | 1,03,331            | 43,07,850                          | 3,01,400 | 3,03,28,811             | 3,49,38,061     |
| Month of Account:  | JUL/2023   |  |                                    |  |          |         |                            |                     |                                    |          |                         |                 |
| Major Sub Minor Sub  | ıb Sub   | Object Head                              | Categorised Pl                     | lan/Non-Plan                             | T.V. No. | Туре    |                            | Deduction           | Deduction                          |          | Net Amount              | Gross           |
| Head Major Head Hea  |  |  | Schme                              |  |          |         | Amount<br>(State)          | by DDO              | $\frac{\text{(as per A.G})}{8009}$ |          | (as per SOP)            | Amoun<br>(A.G.) |
| Head   | Head   |  |                                    |  |          |         | (23,007)                   |                     | 8009                               | - 7610   |                         | (12.31)         |
|  | ayment Dues To 0   | (14) Rents, Rates And                    | Ge                                 | eneral-Voted                             | 2157     | Voucher | 39,969                     | 0                   | 0                                  | 0        | 39,969                  | 39,969          |
|  | cl/Municipal<br>/Telephone Bills   | Taxes                                    | Ge                                 | eneral-Voted                             | 2418     | Voucher | 1,23,243                   | 0                   | 0                                  | 0        | 1,23,243                | 1,23,243        |

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| Run Date : | 31/10/2023 |

| D     | emar  | nd:     | 16 ADMIN                                  | ISTRA      | ATION OF CIVIL PC              | DLICE AND FI         | RE PROTECTION | SERVICES | 5       |             |                     |                          |          |                            |                |
|-------|-------|---------|---|------------|--------------------------------|----------------------|---------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| De    | epart | ment :  | Home (Police)                             | Depa       | rtment                         |                      |               |          |         |             |                     |                          |          |                            |                |
| Tr    | reasu | ry      | Shillong (Nort                            | h) Trea    | asury                          |                      |               |          |         |             |                     |                          |          |                            |                |
| D.    | D.O.  | :       | 1800012 Add                               | l. Supd    | t. Of Police (C) M.P.          | R.O Shillong         |               |          |         |             |                     |                          |          |                            |                |
| Mo    | nth o | of Acco | unt: JUL/2023                             |            |                                |                      |               |          |         |             |                     |                          |          |                            |                |
| Major | Sub   | Minor   |   | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| ]     | Head  | [       |   | Head       |                                |                      |               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055  | 00    |         | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0          | (14) Rents, Rates And<br>Taxes | Total Object 1       | Head 14:      |          |         | 1,63,212    | 0                   | 0                        | 0        | 1,63,212                   | 1,63,21        |
|       |       | 1       | Board/Telephone Bills<br>(Bsnl)           |            |                                | Total Sub Hea        | ad:           |          |         | 1,63,212    | 0                   | 0                        | 0        | 1,63,212                   | 1,63,21        |
|       |       |         |   |            |                                | Total Minor I        | Head 1:       |          |         | 1,63,212    | 0                   | 0                        | 0        | 1,63,212                   | 1,63,21        |
|       |       | 1       | (01) State Police Wireless                | 0          | (01) Salaries                  |                      | General-Voted | 1247     | Voucher | 51,18,195   | 18,000              | 8,26,700                 | 74,800   | 41,98,695                  | 51,00,19       |
|       |       |         | Organisation.                             |            |                                |                      | General-Voted | 172      | Voucher | 10,39,872   | 2,000               | 1,91,700                 | 0        | 8,46,172                   | 10,37,87       |
|       |       |         |   |            |                                |                      | General-Voted | 204      | Voucher | 22,211      | 0                   | 0                        | 0        | 22,211                     | 22,21          |
|       |       |         |   |            |                                |                      | General-Voted | 207      | Voucher | 15,850      | 0                   | 0                        | 0        | 15,850                     | 15,850         |
|       |       |         |   |            |                                |                      | General-Voted | 2159     | Voucher | 1,43,451    | 0                   | 0                        | 0        | 1,43,451                   | 1,43,45        |
|       |       |         |   |            |                                |                      | General-Voted | 216      | Voucher | 16,42,047   | 9,000               | 0                        | 24,200   | 16,08,847                  | 16,33,04       |
|       |       |         |   |            |                                |                      | General-Voted | 220      | Voucher | 49,79,220   | 11,000              | 12,58,900                | 70,400   | 36,38,920                  | 49,68,22       |
|       |       |         |   |            |                                |                      | General-Voted | 257      | Voucher | 6,00,464    | 1,000               | 94,500                   | 15,400   | 4,89,564                   | 5,99,46        |
|       |       |         |   |            |                                |                      | General-Voted | 388      | Voucher | 15,683      | 0                   | 0                        | 0        | 15,683                     | 15,68          |
|       |       |         |   |            |                                |                      | General-Voted | 466      | Voucher | 74,89,133   | 32,971              | 12,99,350                | 37,400   | 61,19,412                  | 74,56,16       |
|       |       |         |   |            |                                |                      | General-Voted | 47       | Voucher | 1,52,636    | 0                   | 20,000                   | 0        | 1,32,636                   | 1,52,63        |
|       |       |         |   |            |                                |                      | General-Voted | 483      | Voucher | 29,86,470   | 2,000               | 5,96,200                 | 0        | 23,88,270                  | 29,84,47       |
|       |       |         |   |            |                                |                      | General-Voted | 519      | Voucher | 23,775      | 0                   | 0                        | 0        | 23,775                     | 23,77          |
|       |       |         |   |            |                                |                      | General-Voted | 530      | Voucher | 47,77,589   | 19,000              | 0                        | 79,200   | 46,79,389                  | 47,58,58       |
|       |       |         |   |            |                                |                      | General-Voted | 640      | Voucher | 28,552      | 0                   | 0                        | 0        | 28,552                     | 28,55          |
|       |       |         |   |            |                                | Total Object         | Head 1:       |          |         | 2,90,35,148 | 94,971              | 42,87,350                | 3,01,400 | 2,43,51,427                | 2,89,40,17     |
|       |       |         |   |            | 02. Wages                      |                      | General-Voted | 718      | Voucher | 2,000       | 0                   | 0                        | 0        | 2,000                      | 2,00           |
|       |       |         |   |            |                                |                      | General-Voted | 719      | Voucher | 28,000      | 0                   | 0                        | 0        | 28,000                     | 28,00          |

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| Г      | Demai  | nd:             | 16 ADMI                    | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION        | SERVICES |         |             |                     |                          |          |                            |                 |
|--------|--------|-----------------|----------------------------|------------|-----------------------|----------------------|---------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D      | epart  | tment :         | Home (Police               | ) Depar    | rtment                |                      |                     |          |         |             |                     |                          |          |                            |                 |
| T      | reasu  | ıry             | Shillong (Nor              | th) Trea   | ısury                 |                      |                     |          |         |             |                     |                          |          |                            |                 |
| ;<br>D | .D.O.  | · :             | 1800012 Add                | dl. Supd   | t. Of Police (C) M.P. | R.O Shillong         |                     |          |         |             |                     |                          |          |                            |                 |
| Mo     | onth ( | of Accou        | unt: JUL/2023              |            |                       |                      |                     |          |         |             |                     |                          |          |                            |                 |
| Major  | Sub    | Minor<br>r Head | Sub                        | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   | i               |                            | Head       |                       |                      |                     |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055   | 00     | 114 (           | (01) State Police Wireless | s 0        | 02. Wages             | Total Object I       | Head 2 :            |          |         | 30,000      | 0                   | 0                        | 0        | 30,000                     | 30,000          |
|        |        |                 | Organisation.              |            | 05. Rewards           |                      | General-Voted       | 2655     | Voucher | 5,550       | 0                   | 0                        | 0        | 5,550                      | 5,550           |
|        |        |                 |                            |            |                       |                      | General-Voted       | 2671     | Voucher | 300         | 0                   | 0                        | 0        | 300                        | 300             |
|        |        |                 |                            |            |                       | Total Object I       | <b>Head</b> 5:      |          |         | 5,850       | 0                   | 0                        | 0        | 5,850                      | 5,850           |
|        |        |                 |                            |            | 06. Medical Treatment |                      | General-Voted       | 2161     | Voucher | 67,500      | 0                   | 0                        | 0        | 67,500                     | 67,500          |
|        |        |                 |                            |            |                       |                      | General-Voted       | 2163     | Voucher | 4,16,148    | 0                   | 0                        | 0        | 4,16,148                   | 4,16,148        |
|        |        |                 |                            |            |                       | Total Object I       | Head 6:             |          |         | 4,83,648    | 0                   | 0                        | 0        | 4,83,648                   | 4,83,648        |
|        |        |                 |                            |            | (11) Travel Expenses  |                      | General-Voted       | 1900     | Voucher | 15,022      | 0                   | 0                        | 0        | 15,022                     | 15,022          |
|        |        |                 |                            |            |                       | Total Object I       | Head 11:            |          |         | 15,022      | 0                   | 0                        | 0        | 15,022                     | 15,022          |
|        |        |                 |                            |            | 24. P.O.L.            |                      | General-Voted       | 2797     | Voucher | 21,894      | 0                   | 0                        | 0        | 21,894                     | 21,894          |
|        |        |                 |                            |            |                       |                      | General-Voted       | 2798     | Voucher | 11,055      | 0                   | 0                        | 0        | 11,055                     | 11,055          |
|        |        |                 |                            |            |                       |                      | General-Voted       | 2816     | Voucher | 9,560       | 0                   | 0                        | 0        | 9,560                      | 9,560           |
|        |        |                 |                            |            |                       | Total Object I       | <b>Head</b> 24:     |          |         | 42,509      | 0                   | 0                        | 0        | 42,509                     | 42,509          |
|        |        |                 |                            |            |                       | Total Sub Hea        | d:                  |          |         | 2,96,12,177 | 94,971              | 42,87,350                | 3,01,400 | 2,49,28,456                | 2,95,17,206     |
|        |        |                 |                            |            |                       | Total Minor H        | lead 114 :          |          |         | 2,96,12,177 | 94,971              | 42,87,350                | 3,01,400 | 2,49,28,456                | 2,95,17,206     |
|        |        |                 |                            |            |                       | Total Sub Maj        | jor Head $\theta$ : |          |         | 2,97,75,389 | 94,971              | 42,87,350                | 3,01,400 | 2,50,91,668                | 2,96,80,418     |
|        |        |                 |                            |            |                       | Total Major H        | lead 2055 :         |          |         | 2,97,75,389 | 94,971              | 42,87,350                | 3,01,400 | 2,50,91,668                | 2,96,80,418     |
|        |        |                 |                            |            |                       | Total of Mont        |                     |          |         | 2,97,75,389 | 94,971              | 42,87,350                | 3,01,400 | 2,50,91,668                | 2,96,80,418     |
| Mo     | onth o | of Accou        | unt: AUG/2023              |            |                       |                      |                     |          |         |             |                     |                          |          |                            |                 |
| Major  | Sub    | Minor           | Sub                        | Sub        | Object Head           | Categorised          |                     |          |         |             |                     |                          |          |                            |                 |
|        |        |                 | .gov.in/ae/meghala         |            | •                     | J                    |                     |          |         |             |                     |                          |          |                            |                 |

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

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| D    | emar   | nd:      | 16 ADMII                                   | NISTRA     | ATION OF CIVIL PO      | OLICE AND FIR        | RE PROTECTION | SERVICES |          |                 |                     |                       |          |                            |                |
|------|--------|----------|--|------------|------------------------|----------------------|---------------|----------|----------|-----------------|---------------------|-----------------------|----------|----------------------------|----------------|
| De   | epart  | ment :   | Home (Police                               | ) Depa     | rtment                 |                      |               |          | _        |                 | _                   |                       | _        |                            |                |
| Tr   | reasu  | ry       | Shillong (Nor                              | th) Trea   | asury                  |                      |               |          |          |                 |                     |                       |          |                            |                |
| D.   | .D.O.  | :        | 1800012 Add                                | dl. Supd   | lt. Of Police (C) M.P. | R.O Shillong         |               |          |          |                 |                     |                       |          |                            |                |
| Mο   | onth o | of Accou | unt: AUG/2023                              |            |                        |                      |               |          |          |                 |                     |                       |          |                            |                |
|      | Sub    | Minor    |  | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре     | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amour |
|      | Head   |          | Ticuu                                      | Head       |                        | Semic                |               |          |          | (State)         |                     | 8009                  | - 7610   |                            | (A.G.)         |
| 2055 | 00     |          | (11) Payment Dues To                       | 0          | (14) Rents, Rates And  |                      | General-Voted | 2750     | Voucher  | 43,127          | 0                   | 0                     | 0        | 43,127                     | 43,12          |
|      |        |          | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                  |                      | General-Voted | 3021     | Voucher  | 1,26,837        | 0                   | 0                     | 0        | 1,26,837                   | 1,26,83        |
|      |        |          | (Bsnl)                                     |            |                        | Total Object I       | Head 14 :     |          |          | 1,69,964        | 0                   | 0                     | 0        | 1,69,964                   | 1,69,96        |
|      |        |          |  |            | Total Sub Hea          | ıd :                 |               |          | 1,69,964 | 0               | 0                   | 0                     | 1,69,964 | 1,69,96                    |                |
|      |        |          |  |            |                        | Total Minor H        | Iead 1:       |          |          | 1,69,964        | 0                   | 0                     | 0        | 1,69,964                   | 1,69,96        |
|      |        | 1 1      | (01) State Police Wireless                 | s 0        | (01) Salaries          |                      | General-Voted | 109      | Voucher  | 1,56,988        | 0                   | 20,000                | 0        | 1,36,988                   | 1,56,98        |
|      |        |          | Organisation.                              |            |                        |                      | General-Voted | 115      | Voucher  | 1,896           | 0                   | 0                     | 0        | 1,896                      | 1,89           |
|      |        |          |  |            |                        |                      | General-Voted | 1444     | Voucher  | 38,455          | 1,000               | 5,000                 | 2,200    | 30,255                     | 37,45          |
|      |        |          |  |            |                        |                      | General-Voted | 1446     | Voucher  | 73,820          | 0                   | 0                     | 0        | 73,820                     | 73,82          |
|      |        |          |  |            |                        |                      | General-Voted | 210      | Voucher  | 6,28,445        | 1,000               | 99,500                | 15,400   | 5,12,545                   | 6,27,44        |
|      |        |          |  |            |                        |                      | General-Voted | 212      | Voucher  | 30,51,531       | 2,000               | 5,88,700              | 0        | 24,60,831                  | 30,49,53       |
|      |        |          |  |            |                        |                      | General-Voted | 2144     | Voucher  | 2,928           | 0                   | 0                     | 0        | 2,928                      | 2,92           |
|      |        |          |  |            |                        |                      | General-Voted | 2152     | Voucher  | 1,58,590        | 0                   | 0                     | 0        | 1,58,590                   | 1,58,59        |
|      |        |          |  |            |                        |                      | General-Voted | 2156     | Voucher  | 2,15,771        | 0                   | 0                     | 0        | 2,15,771                   | 2,15,77        |
|      |        |          |  |            |                        |                      | General-Voted | 2159     | Voucher  | 1,18,088        | 0                   | 0                     | 0        | 1,18,088                   | 1,18,08        |
|      |        |          |  |            |                        |                      | General-Voted | 2161     | Voucher  | 1,36,965        | 0                   | 0                     | 0        | 1,36,965                   | 1,36,96        |
|      |        |          |  |            |                        |                      | General-Voted | 2163     | Voucher  | 1,77,001        | 0                   | 0                     | 0        | 1,77,001                   | 1,77,00        |
|      |        |          |  |            |                        |                      | General-Voted | 2165     | Voucher  | 1,18,088        | 0                   | 0                     | 0        | 1,18,088                   | 1,18,08        |
|      |        |          |  |            |                        |                      | General-Voted | 230      | Voucher  | 48,41,516       | 11,000              | 11,73,900             | 70,400   | 35,86,216                  | 48,30,51       |
|      |        |          |  |            |                        |                      | General-Voted | 232      | Voucher  | 49,07,521       | 19,000              | 0                     | 79,200   | 48,09,321                  | 48,88,52       |
|      |        |          |  |            |                        |                      | General-Voted | 269      | Voucher  | 10,63,679       | 2,000               | 1,92,200              | 0        | 8,69,479                   | 10,61,67       |
|      |        |          |  |            |                        |                      | General-Voted | 300      | Voucher  | 17,72,352       | 9,000               | 0                     | 24,200   | 17,39,152                  | 17,63,35       |

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| I    | )emai  | nd:             | 16 ADMIN                  | NISTRA'    | TION OF CIVIL PO      | LICE AND FIR         | E PROTECTION    | SERVICES |         |                 |                     |                       |          |                            |                 |
|------|--------|-----------------|---------------------------|------------|-----------------------|----------------------|-----------------|----------|---------|-----------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| D    | epart  | ment:           | Home (Police)             | Depart     | ment                  |                      |                 |          |         |                 |                     |                       |          |                            |                 |
| Т    | reasu  | ry              | Shillong (Nort            | h) Treas   | sury                  |                      |                 |          |         |                 |                     |                       |          |                            |                 |
| Ď    | .D.O.  | :               | 1800012 Add               | l. Supdt.  | Of Police (C) M.P.    | R.O Shillong         |                 |          |         |                 |                     |                       |          |                            |                 |
| M    | onth o | of Accou        | nt: AUG/2023              |            |                       |                      |                 |          |         |                 |                     |                       |          |                            |                 |
|      |        | Minor<br>r Head |                           | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | IIcau                     | Head       |                       | Semic                |                 |          |         | (State)         |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2055 | 00     | 1 1             | 01) State Police Wireless | 0          | (01) Salaries         |                      | General-Voted   | 303      | Voucher | 76,26,416       | 32,971              | 12,50,250             | 37,400   | 63,05,795                  | 75,93,445       |
|      |        | 0               | rganisation.              |            |                       |                      | General-Voted   | 306      | Voucher | 52,54,382       | 18,000              | 8,38,950              | 74,800   | 43,22,632                  | 52,36,382       |
|      |        |                 |                           |            |                       | Total Object I       | Iead 1 :        |          |         | 3,03,44,432     | 95,971              | 41,68,500             | 3,03,600 | 2,57,76,361                | 3,02,48,461     |
|      |        |                 |                           |            | 02. Wages             |                      | General-Voted   | 1333     | Voucher | 28,000          | 0                   | 0                     | 0        | 28,000                     | 28,000          |
|      |        |                 |                           |            |                       | Total Object I       | <b>Iead</b> 2 : |          |         | 28,000          | 0                   | 0                     | 0        | 28,000                     | 28,000          |
|      |        |                 |                           |            | 05. Rewards           |                      | General-Voted   | 1767     | Voucher | 1,700           | 0                   | 0                     | 0        | 1,700                      | 1,700           |
|      |        |                 |                           |            |                       |                      | General-Voted   | 2652     | Voucher | 300             | 0                   | 0                     | 0        | 300                        | 300             |
|      |        |                 |                           |            |                       |                      | General-Voted   | 2752     | Voucher | 900             | 0                   | 0                     | 0        | 900                        | 900             |
|      |        |                 |                           |            |                       | Total Object H       | <b>Iead</b> 5:  |          |         | 2,900           | 0                   | 0                     | 0        | 2,900                      | 2,900           |
|      |        |                 |                           |            | 06. Medical Treatment |                      | General-Voted   | 2481     | Voucher | 3,75,000        | 0                   | 0                     | 0        | 3,75,000                   | 3,75,000        |
|      |        |                 |                           |            |                       | Total Object H       | <b>Iead</b> 6 : |          |         | 3,75,000        | 0                   | 0                     | 0        | 3,75,000                   | 3,75,000        |
|      |        |                 |                           |            | 24. P.O.L.            |                      | General-Voted   | 1675     | Voucher | 2,38,225        | 0                   | 0                     | 0        | 2,38,225                   | 2,38,225        |
|      |        |                 |                           |            |                       |                      | General-Voted   | 1768     | Voucher | 9,370           | 0                   | 0                     | 0        | 9,370                      | 9,370           |
|      |        |                 |                           |            |                       |                      | General-Voted   | 1770     | Voucher | 18,398          | 0                   | 0                     | 0        | 18,398                     | 18,398          |
|      |        |                 |                           |            |                       |                      | General-Voted   | 2213     | Voucher | 9,610           | 0                   | 0                     | 0        | 9,610                      | 9,610           |
|      |        |                 |                           |            |                       | Total Object I       |                 |          |         | 2,75,603        | 0                   | 0                     | 0        | 2,75,603                   | 2,75,603        |
|      |        |                 |                           |            | 51.Motor Vehicles     |                      | General-Voted   | 2639     | Voucher | 2,133           | 0                   | 0                     | 0        | 2,133                      | 2,133           |
|      |        |                 |                           |            |                       | Total Object I       | Iead 51 :       |          |         | 2,133           | 0                   | 0                     | 0        | 2,133                      | 2,133           |
|      |        |                 |                           |            |                       | <b>Total Sub Hea</b> | d :             |          |         | 3,10,28,068     | 95,971              | 41,68,500             | 3,03,600 | 2,64,59,997                | 3,09,32,097     |
|      |        |                 |                           |            |                       | Total Minor H        | lead 114 :      |          |         | 3,10,28,068     | 95,971              | 41,68,500             | 3,03,600 | 2,64,59,997                | 3,09,32,097     |

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|          |        |           | 46 473 0                     |             | A TYON OF CHIM DO     | VICE AND EDG    |                   | aed i aea |                    |                   |                     |                      |          |                         |                   |
|----------|--------|-----------|------------------------------|-------------|-----------------------|-----------------|-------------------|-----------|--------------------|-------------------|---------------------|----------------------|----------|-------------------------|-------------------|
|          | Demai  | nd:       | 16 ADMII                     | NISTRA      | ATION OF CIVIL PO     | DLICE AND FIRE  | EPROTECTION       | SERVICES  |                    |                   |                     |                      |          |                         |                   |
| I        | Depart | ment :    | Home (Police                 | ) Depar     | rtment                |                 |                   |           |                    |                   |                     |                      |          |                         |                   |
| 7        | reasu  | rv        | Shillong (Nor                | th) Trea    | nsurv                 |                 |                   |           |                    |                   |                     |                      |          |                         |                   |
| <b>:</b> |        |           |                              |             |                       | D O 01 '11      |                   |           |                    |                   |                     |                      |          |                         |                   |
| 1        | ).D.O. | :         | 1800012 Add                  | 11. Supa    | t. Of Police (C) M.P. | R.O Shillong    |                   |           |                    |                   |                     |                      |          |                         |                   |
| M        | onth o | of Acco   | ount: AUG/2023               |             |                       |                 |                   |           |                    |                   |                     |                      |          |                         |                   |
| Major    | Sub    | Mino      | r Sub                        | Sub         | Object Head           | Categorised     | Plan/Non-Plan     | T.V. No.  | Type               |                   | Deduction<br>b DDO  | Deduction            |          | Net Amount              | Gross             |
| Head     |        |           | <b>Head</b>                  | Sub         |                       | Schme           |                   |           |                    | Amount<br>(State) | by DDO              | (as per A.0          |          | (as per SOP)            | Amount<br>(A.G.)) |
|          | Head   | l         |                              | Head        |                       |                 |                   |           |                    | (23,000)          |                     | 8009                 | - 7610   |                         | (2233))           |
| 2055     | 00     |           |                              |             |                       | Total Sub Majo  | r Head $\theta$ : |           |                    | 3,11,98,032       | 95,971              | 41,68,500            | 3,03,600 | 2,66,29,961             | 3,11,02,061       |
|          |        |           |                              |             |                       | Total Major He  | ad 2055:          |           |                    | 3,11,98,032       | 95,971              | 41,68,500            | 3,03,600 | 2,66,29,961             | 3,11,02,061       |
|          |        |           |                              |             |                       | Total of Month  |                   |           |                    | 3,11,98,032       | 95,971              | 41,68,500            | 3,03,600 | 2,66,29,961             | 3,11,02,061       |
|          | 4l     | · C A and | SED/2022                     |             |                       | Total of Month  | •                 |           |                    | 3,11,70,032       | 75,771              | 41,00,500            | 3,03,000 | 2,00,27,701             | 3,11,02,001       |
| IVI      | ontn ( | OI ACCO   | ount: SEP/2023               |             |                       |                 |                   |           |                    | G                 | D - J42             | D - J4'              | A 4      | NI-4 A                  | Constant          |
|          |        |           | r Sub                        |             | Object Head           | O               | Plan/Non-Plan     | T.V. No.  | Type               | Gross<br>Amount   | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount (as per SOP) | Gross<br>Amount   |
| Head     | Head   |           | l Head                       | Sub<br>Head |                       | Schme           |                   |           |                    | (State)           | v                   | 8009                 | - 7610   |                         | (A.G.))           |
| 2055     | 00     | 001       | (11) Payment Dues To         | 0           | (14) Rents, Rates And |                 | General-Voted     | 2206      | Voucher            | 1 201             | 0                   | 0                    | 0        | 1 201                   | 1 201             |
| 2033     | 00     | 001       | Me.Pdcl/Municipal            | U           | Taxes                 |                 | General-Voted     | 3083      | voucner<br>Voucher | 1,391<br>1,24,515 | 0                   | 0                    | 0        | 1,391<br>1,24,515       | 1,391<br>1,24,515 |
|          |        |           | Board/Telephone Bills (Bsnl) |             |                       |                 |                   |           | Voucher            |                   |                     |                      |          |                         |                   |
|          |        |           |                              |             |                       | Total Object Ho | ead 14:           |           |                    | 1,25,906          | 0                   | 0                    | 0        | 1,25,906                | 1,25,906          |
|          |        |           |                              |             |                       | Total Sub Head  | :                 |           |                    | 1,25,906          | 0                   | 0                    | 0        | 1,25,906                | 1,25,906          |
|          |        |           |                              |             |                       | Total Minor He  | ead 1:            |           |                    | 1,25,906          | 0                   | 0                    | 0        | 1,25,906                | 1,25,906          |
|          |        | 114       | (01) State Police Wireless   | 0           | (01) Salaries         |                 | General-Voted     | 171       | Voucher            | 17,72,352         | 0                   | 0                    | 24,200   | 17,48,152               | 17,72,352         |
|          |        |           | Organisation.                |             |                       |                 | General-Voted     | 197       | Voucher            | 1,56,988          | 0                   | 20,000               | 0        | 1,36,988                | 1,56,988          |
|          |        |           |                              |             |                       |                 | General-Voted     | 2354      | Voucher            | 72,000            | 0                   | 0                    | 0        | 72,000                  | 72,000            |
|          |        |           |                              |             |                       |                 | General-Voted     | 248       | Voucher            | 32,99,199         | 1,05,162            | 6,14,200             | 0        | 25,79,837               | 31,94,037         |
|          |        |           |                              |             |                       |                 | General-Voted     | 251       | Voucher            | 6,28,445          | 0                   | 99,500               | 15,400   | 5,13,545                | 6,28,445          |
|          |        |           |                              |             |                       |                 | General-Voted     | 252       | Voucher            | 73,06,344         | 16,927              | 12,35,250            | 35,200   | 60,18,967               | 72,89,417         |
|          |        |           |                              |             |                       |                 | General-Voted     | 294       | Voucher            | 10,63,679         | 0                   | 1,92,200             | 0        | 8,71,479                | 10,63,679         |
|          |        |           |                              |             |                       |                 | General-Voted     | 313       | Voucher            | 50,70,981         | 0                   | 0                    | 79,200   | 49,91,781               | 50,70,981         |
|          |        |           |                              |             |                       |                 | General-Voted     | 3321      |                    |                   |                     |                      |          |                         |                   |

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| Den                 | nand :    | 16 ADM                   | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION | SERVICES |         |             |                     |                      |          |                            |                 |
|---------------------|-----------|--------------------------|------------|-----------------------|----------------------|---------------|----------|---------|-------------|---------------------|----------------------|----------|----------------------------|-----------------|
| Depa                | artment : | Home (Polic              | e) Depar   | tment                 |                      |               |          |         |             |                     |                      |          |                            |                 |
| Trea                | sury      | Shillong (No             | orth) Trea | sury                  |                      |               |          |         |             |                     |                      |          |                            |                 |
| D.D.                | O.:       | 1800012 Ac               | ldl. Supd  | t. Of Police (C) M.P. | R.O Shillong         |               |          |         |             |                     |                      |          |                            |                 |
| Mont                | h of Acco | unt: SEP/2023            |            |                       |                      |               |          |         |             |                     |                      |          |                            |                 |
| Major Su<br>Head Ma |           |                          | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Не                  | •         | 11000                    | Head       |                       | Semile               |               |          |         | (State)     |                     | 8009                 | - 7610   |                            | (A.G.))         |
| 2055 00             |           | (01) State Police Wirele | ss 0       | (01) Salaries         |                      | General-Voted | 3321     | Voucher | 34,601      | 0                   | 0                    | 0        | 34,601                     | 34,601          |
|                     |           | Organisation.            |            |                       |                      | General-Voted | 514      | Voucher | 52,69,298   | 0                   | 8,46,950             | 74,800   | 43,47,548                  | 52,69,298       |
|                     |           |                          |            |                       |                      | General-Voted | 516      | Voucher | 49,12,920   | 34,888              | 11,82,400            | 72,600   | 36,23,032                  | 48,78,032       |
|                     |           |                          |            |                       | Total Object I       | Head 1:       |          |         | 2,95,86,807 | 1,56,977            | 41,90,500            | 3,01,400 | 2,49,37,930                | 2,94,29,830     |
|                     |           |                          |            | 02. Wages             |                      | General-Voted | 1861     | Voucher | 28,000      | 0                   | 0                    | 0        | 28,000                     | 28,000          |
|                     |           |                          |            |                       |                      | General-Voted | 2703     | Voucher | 2,000       | 0                   | 0                    | 0        | 2,000                      | 2,000           |
|                     |           |                          |            |                       | Total Object I       | Head 2:       |          |         | 30,000      | 0                   | 0                    | 0        | 30,000                     | 30,000          |
|                     |           |                          |            | 05. Rewards           |                      | General-Voted | 1490     | Voucher | 1,100       | 0                   | 0                    | 0        | 1,100                      | 1,100           |
|                     |           |                          |            |                       | Total Object I       | Head 5:       |          |         | 1,100       | 0                   | 0                    | 0        | 1,100                      | 1,100           |
|                     |           |                          |            | 06. Medical Treatment |                      | General-Voted | 1550     | Voucher | 50,980      | 0                   | 0                    | 0        | 50,980                     | 50,980          |
|                     |           |                          |            |                       |                      | General-Voted | 1572     | Voucher | 71,796      | 0                   | 0                    | 0        | 71,796                     | 71,796          |
|                     |           |                          |            |                       |                      | General-Voted | 1865     | Voucher | 81,514      | 0                   | 0                    | 0        | 81,514                     | 81,514          |
|                     |           |                          |            |                       |                      | General-Voted | 1866     | Voucher | 18,888      | 0                   | 0                    | 0        | 18,888                     | 18,888          |
|                     |           |                          |            |                       |                      | General-Voted | 1877     | Voucher | 3,12,285    | 0                   | 0                    | 0        | 3,12,285                   | 3,12,285        |
|                     |           |                          |            |                       |                      | General-Voted | 1881     | Voucher | 90,768      | 0                   | 0                    | 0        | 90,768                     | 90,768          |
|                     |           |                          |            |                       |                      | General-Voted | 3045     | Voucher | 43,605      | 0                   | 0                    | 0        | 43,605                     | 43,605          |
|                     |           |                          |            |                       |                      | General-Voted | 3220     | Voucher | 12,521      | 0                   | 0                    | 0        | 12,521                     | 12,521          |
|                     |           |                          |            |                       | Total Object I       | Head 6:       |          |         | 6,82,357    | 0                   | 0                    | 0        | 6,82,357                   | 6,82,357        |
|                     |           |                          |            | (11) Travel Expenses  |                      | General-Voted | 2208     | Voucher | 10,000      | 0                   | 0                    | 0        | 10,000                     | 10,000          |
|                     |           |                          |            |                       |                      | General-Voted | 2222     | Voucher | 15,000      | 0                   | 0                    | 0        | 15,000                     | 15,000          |
|                     |           |                          |            |                       |                      | General-Voted | 2240     | Voucher | 15,000      | 0                   | 0                    | 0        | 15,000                     | 15,000          |
|                     |           |                          |            |                       |                      | General-Voted | 2824     | Voucher | 5,02,083    | 0                   | 0                    | 0        | 5,02,083                   | 5,02,083        |

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

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

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Run Date:

| Ι     | )ema  | nd:     | 16 ADMII                   | NISTRATION OF C        | CIVIL POLICE AND FIF    | RE PROTECTION | SERVICES |         |                 |                     |             |        |                            |                 |
|-------|-------|---------|----------------------------|------------------------|-------------------------|---------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| D     | epart | tment : | Home (Police               | ) Department           |                         |               |          |         |                 |                     |             |        |                            |                 |
| Т     | reasu | ıry     | Shillong (Nor              | th) Treasury           |                         |               |          |         |                 |                     |             |        |                            |                 |
| Ď     | .D.O. | .:      | 1800012 Add                | ll. Supdt. Of Police ( | (C) M.P.R.O Shillong    |               |          |         |                 |                     |             |        |                            |                 |
|       |       |         | unt: SEP/2023              | 1                      |                         |               |          |         |                 |                     |             |        |                            |                 |
| Major | Sub   | Minor   | Sub                        | Sub Object Hes         | ad Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head  |         | 11000                      | Head                   | Semine                  |               |          |         | (State)         |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2055  | 00    |         | (01) State Police Wireless | 0 (11) Travel E        | expenses                | General-Voted | 3047     | Voucher | 8,026           | 0                   | 0           | 0      | 8,026                      | 8,026           |
|       |       |         | Organisation.              |                        |                         | General-Voted | 3048     | Voucher | 42,560          | 0                   | 0           | 0      | 42,560                     | 42,560          |
|       |       |         |                            |                        | Total Object 1          | Head 11:      |          |         | 5,92,669        | 0                   | 0           | 0      | 5,92,669                   | 5,92,669        |
|       |       |         |                            | (13) Office E          | xpenses                 | General-Voted | 1947     | Voucher | 1,21,602        | 0                   | 0           | 0      | 1,21,602                   | 1,21,602        |
|       |       |         |                            |                        |                         | General-Voted | 1952     | Voucher | 1,50,738        | 0                   | 0           | 0      | 1,50,738                   | 1,50,738        |
|       |       |         |                            |                        |                         | General-Voted | 2013     | Voucher | 2,27,658        | 0                   | 0           | 0      | 2,27,658                   | 2,27,658        |
|       |       |         |                            |                        | Total Object 1          | Head 13:      |          |         | 4,99,998        | 0                   | 0           | 0      | 4,99,998                   | 4,99,998        |
|       |       |         |                            | 21. Materials          | And                     | General-Voted | 1948     | Voucher | 99,636          | 0                   | 0           | 0      | 99,636                     | 99,636          |
|       |       |         |                            | Supplies               | Total Object I          | Head 21:      |          |         | 99,636          | 0                   | 0           | 0      | 99,636                     | 99,636          |
|       |       |         |                            | 24. P.O.L.             |                         | General-Voted | 2204     | Voucher | 9,382           | 0                   | 0           | 0      | 9,382                      | 9,382           |
|       |       |         |                            |                        |                         | General-Voted | 2250     | Voucher | 2,43,744        | 0                   | 0           | 0      | 2,43,744                   | 2,43,744        |
|       |       |         |                            |                        |                         | General-Voted | 2483     | Voucher | 7,778           | 0                   | 0           | 0      | 7,778                      | 7,778           |
|       |       |         |                            |                        |                         | General-Voted | 2485     | Voucher | 19,243          | 0                   | 0           | 0      | 19,243                     | 19,243          |
|       |       |         |                            |                        |                         | General-Voted | 2701     | Voucher | 10,010          | 0                   | 0           | 0      | 10,010                     | 10,010          |
|       |       |         |                            |                        | Total Object 1          | Head 24 :     |          |         | 2,90,157        | 0                   | 0           | 0      | 2,90,157                   | 2,90,157        |
|       |       |         |                            | 25. Clothing           | And                     | General-Voted | 2371     | Voucher | 4,410           | 0                   | 0           | 0      | 4,410                      | 4,410           |
|       |       |         |                            | Tentage                |                         | General-Voted | 3059     | Voucher | 2,52,000        | 0                   | 0           | 0      | 2,52,000                   | 2,52,000        |
|       |       |         |                            |                        | Total Object I          | Head 25:      |          |         | 2,56,410        | 0                   | 0           | 0      | 2,56,410                   | 2,56,410        |
|       |       |         |                            | 51.Motor Vel           | hicles                  | General-Voted | 2484     | Voucher | 11,668          | 0                   | 0           | 0      | 11,668                     | 11,668          |
|       |       |         |                            |                        |                         | General-Voted | 2513     | Voucher | 2,31,119        | 0                   | 0           | 0      | 2,31,119                   | 2,31,119        |
| i     |       |         |                            |                        |                         | General-Voted | 3206     | Voucher | 5,170           | 0                   | 0           | 0      | 5,170                      | 5,170           |

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**Shillong** 

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18,61,43,588

| Up to Accounting N                       | Ionth September of Financial Year 2023-2024                    | Run Date :                         | 31/10/2023              |                 |
|--|--|------------------------------------|-------------------------|-----------------|
| Demand:                                  | 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES |                                    |                         |                 |
| Department :                             | Home (Police) Department                                       |                                    |                         |                 |
| Treasury                                 | Shillong (North) Treasury                                      |                                    |                         |                 |
| D.D.O. :                                 | 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong            |                                    |                         |                 |
| Month of Account:                        | SEP/2023   |                                    |                         |                 |
| Aajor Sub Minor Su<br>Head Major Head He | Amount by IIIV   | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross<br>Amount |

| Head | Maio | or Head   | Head   | Sub  | <b>J</b>              | Schme                           | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -JF     | Amount       | by DDO   | (as per A.  | G. A&E)   | (as per SOP) | Amount       |
|------|------|-----------|--|------|-----------------------|---------------------------------|---|---------|--------------|----------|-------------|-----------|--------------|--------------|
|      | Head |           |  | Head |                       |                                 |   |         | (State)      |          | 8009        | - 7610    |              | (A.G.))      |
| 2055 | 00   | 114       | (01) State Police Wireless                   | 0    | 51.Motor Vehicles     | Total Object Head 51:           |   |         | 2,47,957     | 0        | 0           | 0         | 2,47,957     | 2,47,957     |
|      |      |           | Organisation.                                |      |                       | Total Sub Head:                 |   |         | 3,22,87,091  | 1,56,977 | 41,90,500   | 3,01,400  | 2,76,38,214  | 3,21,30,114  |
|      |      |           |  |      |                       | Total Minor Head 114:           |   |         | 3,22,87,091  | 1,56,977 | 41,90,500   | 3,01,400  | 2,76,38,214  | 3,21,30,114  |
|      |      | 911       | ( · ) · · · · · · ·                          | 0    | 70. Deduct Recoveries | General-Voted                   | 17424                                   | Challan | -21,480      | 0        | 0           | 0         | -21,480      | -21,480      |
|      |      |           | Overpayment Pertaining To Previous Financial |      |                       | General-Voted                   | 17427                                   | Challan | -205         | 0        | 0           | 0         | -205         | -205         |
|      |      |           | Year   |      |                       | General-Voted                   | 17430                                   | Challan | -2,76,934    | 0        | 0           | 0         | -2,76,934    | -2,76,934    |
|      |      |           |  |      |                       | Total Object Head 70:           |   |         | -2,98,619    | 0        | 0           | 0         | -2,98,619    | -2,98,619    |
|      |      |           |  |      |                       | Total Sub Head:                 |   |         | -2,98,619    | 0        | 0           | 0         | -2,98,619    | -2,98,619    |
|      |      |           |  |      |                       | <b>Total Minor Head</b> 911:    |   |         | -2,98,619    | 0        | 0           | 0         | -2,98,619    | -2,98,619    |
|      |      |           |  |      |                       | Total Sub Major Head $\theta$ : |   |         | 3,21,14,378  | 1,56,977 | 41,90,500   | 3,01,400  | 2,74,65,501  | 3,19,57,401  |
|      |      |           |  |      |                       | Total Major Head 2055:          |   |         | 3,21,14,378  | 1,56,977 | 41,90,500   | 3,01,400  | 2,74,65,501  | 3,19,57,401  |
|      |      |           |  |      |                       | Total of Month:                 |   |         | 3,21,14,378  | 1,56,977 | 41,90,500   | 3,01,400  | 2,74,65,501  | 3,19,57,401  |
|      |      |           |  |      |                       | Total of DDO 1800012:           |   |         | 18,68,51,566 | 7,07,978 | 2,55,95,650 | 18,10,600 | 15,87,37,338 | 18,61,43,588 |
| D.   |      | :1: -4: - | D4:  |      |                       |                                 |   |         |              |          |             |           |              |              |

#### Reconciliation Portion

Internal Adjustment of A.G. Office:

#### **DDO** wise Total (Original +Reconcilation+IA):

Summary of DDO wise expenditure

(11) Payment Dues To Me.Pdcl/Municipal (14) Rents, Rates And General-Voted

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Up to Accounting Month September of Financial Year 2023-2024

| Run Date : | 31/10/2023 |
|------------|------------|
|            |            |
|            |            |

| Demand:          | 16 ADMINISTRATION OF CIVIL POLIC                              | E AND   | FIRE PROTECTION SER           | RVICES        |              |
|------------------|---|---------|-------------------------------|---------------|--------------|
| Department :     | Home (Police) Department                                      |         |                               |               |              |
| Treasury         | Shillong (North) Treasury                                     |         |                               |               |              |
| D.D.O. :         | 1800012 Addl. Supdt. Of Police (C) M.P.R.O                    | Shillon | g                             |               |              |
| Summary of DDO w | vise expenditure  |         |                               |               |              |
|                  |   |         | _                             |               |              |
| 2055 00 1 Bo     | oard/Telephone Bills (Bsnl)                                   | 0       | Taxes                         |               | 15,75,084    |
| 2055 00 114 (0)  | 1) State Police Wireless Organisation.                        | 0       | (01) Salaries                 | General-Voted | 17,74,67,297 |
| 2055 00 114 (0)  | 1) State Police Wireless Organisation.                        | 0       | 02. Wages                     | General-Voted | 1,44,000     |
| 2055 00 114 (0)  | 1) State Police Wireless Organisation.                        | 0       | 05. Rewards                   | General-Voted | 9,850        |
| 2055 00 114 (0)  | 1) State Police Wireless Organisation.                        | 0       | 06. Medical Treatment         | General-Voted | 21,66,391    |
| 2055 00 114 (0)  | 1) State Police Wireless Organisation.                        | 0       | (11) Travel Expenses          | General-Voted | 10,92,669    |
| 2055 00 114 (0)  | 1) State Police Wireless Organisation.                        | 0       | (13) Office Expenses          | General-Voted | 9,99,994     |
| 2055 00 114 (0   | 1) State Police Wireless Organisation.                        | 0       | 21. Materials And<br>Supplies | General-Voted | 2,86,179     |
| 2055 00 114 (0)  | 1) State Police Wireless Organisation.                        | 0       | 24. P.O.L.                    | General-Voted | 15,08,269    |
| 2055 00 114 (0   | 1) State Police Wireless Organisation.                        | 0       | 25. Clothing And<br>Tentage   | General-Voted | 2,56,410     |
| 2055 00 114 (0   | 1) State Police Wireless Organisation.                        | 0       | 51.Motor Vehicles             | General-Voted | 9,36,064     |
|                  | 1) Refund Of Overpayment Pertaining To revious Financial Year | 0       | 70. Deduct Recoveries         | General-Voted | -2,98,619    |
|                  |   |         |                               |               | 18,61,43,588 |

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

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

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Run Date:

| Dei               | man          | ıd:     | 16 AD           | MINISTRA    | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |                 |                     |                            |        |                            |                |
|-------------------|--------------|---------|-----------------|-------------|----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|----------------|
| Dep               | oartı        | ment :  | Home (Po        | lice) Depar | rtment               |                      |                     |          |         |                 |                     |                            |        |                            |                |
| Tre               | asur         | ry      | Shillong (      | North) Trea | sury                 |                      |                     |          |         |                 |                     |                            |        |                            |                |
| D.D               | 0.0.         | :       | 1800014         | Dy.Inspecto | or General Of Police | Eastern Range 1      | Meghalaya Shillong  | ţ        |         |                 |                     |                            |        |                            |                |
| Mon               | th o         | f Accou | nt: APR/2023    | 3           |                      |                      |                     |          |         |                 |                     |                            |        |                            |                |
| Major S<br>Head M |              |         |                 | Sub<br>Sub  | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                   | ead          |         |                 | Head        |                      | S <b></b>            |                     |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2055 0            | 0            | 001 (0  | 2) Range Office | 0           | (01) Salaries        |                      | General-Voted       | 1023     | Voucher | 2,94,030        | 0                   | 1,04,000                   | 0      | 1,90,030                   | 2,94,030       |
|                   |              |         |                 |             |                      |                      | General-Voted       | 869      | Voucher | 3,13,152        | 0                   | 13,110                     | 0      | 3,00,042                   | 3,13,15        |
|                   |              |         |                 |             |                      | Total Object I       | Head 1:             |          |         | 6,07,182        | 0                   | 1,17,110                   | 0      | 4,90,072                   | 6,07,182       |
|                   |              |         |                 |             |                      | Total Sub Hea        | ıd:                 |          |         | 6,07,182        | 0                   | 1,17,110                   | 0      | 4,90,072                   | 6,07,182       |
|                   |              | _       |                 |             |                      | Total Minor H        | Iead 1:             |          |         | 6,07,182        | 0                   | 1,17,110                   | 0      | 4,90,072                   | 6,07,182       |
|                   |              |         |                 |             |                      | Total Sub Ma         | jor Head $\theta$ : |          |         | 6,07,182        | 0                   | 1,17,110                   | 0      | 4,90,072                   | 6,07,182       |
|                   |              |         |                 |             |                      | Total Major H        | lead 2055:          |          |         | 6,07,182        | 0                   | 1,17,110                   | 0      | 4,90,072                   | 6,07,182       |
|                   |              |         |                 |             |                      | Total of Mont        | h :                 |          |         | 6,07,182        | 0                   | 1,17,110                   | 0      | 4,90,072                   | 6,07,182       |
| Mon               | th o         | f Accou | nt: MAY/202     | 23          |                      |                      |                     |          |         |                 |                     |                            |        |                            |                |
| Major S           |              |         |                 |             | Object Head          | Categorised          | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head M            | ajor<br>[ead |         | Head            | Sub<br>Head |                      | Schme                |                     |          |         | (State)         | by DDC              | 8009                       | - 7610 | (as per sor)               | (A.G.)         |
| 2055 0            | 0            | 001 (0  | 2) Range Office | 0           | (01) Salaries        |                      | General-Voted       | 2670     | Voucher | 21,600          | 0                   | 0                          | 0      | 21,600                     | 21,600         |
|                   |              |         |                 |             |                      |                      | General-Voted       | 484      | Voucher | 3,13,152        |                     | 13,110                     | 0      | 3,00,042                   | 3,13,152       |
|                   |              |         |                 |             |                      |                      | General-Voted       | 648      | Voucher | 2,94,030        | 0                   | 1,04,000                   | 2,200  | 1,87,830                   | 2,94,030       |
|                   |              |         |                 |             |                      | Total Object I       | Head 1:             |          |         | 6,28,782        | 0                   | 1,17,110                   | 2,200  | 5,09,472                   | 6,28,782       |
|                   |              |         |                 |             | 02. Wages            |                      | General-Voted       | 2298     | Voucher | 2,250           | 0                   | 0                          | 0      | 2,250                      | 2,250          |
|                   |              |         |                 |             |                      | Total Object I       | Head 2:             |          |         | 2,250           | 0                   | 0                          | 0      | 2,250                      | 2,250          |
|                   |              |         |                 |             | (13) Office Expenses |                      | General-Voted       | 2605     | Voucher | 30,041          | 0                   | 0                          | 0      | 30,041                     | 30,04          |
|                   |              |         | gov in/oo/mogh  |             |                      |                      | General-Voted       | 2607     |         |                 |                     |                            |        |                            |                |

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

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Run Date:

| ]    | Demai  | nd:             | 16 ADM            | INISTRA    | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |                 |                     |                            |        |                            |                 |
|------|--------|-----------------|-------------------|------------|----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| I    | Depart | ment :          | Home (Polic       | e) Depar   | rtment               |                      |                     |          |         |                 |                     |                            |        |                            |                 |
| 7    | reasu  | ry              | Shillong (No      | orth) Trea | asury                |                      |                     |          |         |                 |                     |                            |        |                            |                 |
| i    | D.D.O. | :               | 1800014 Dy        | /.Inspecto | or General Of Police | Eastern Range M      | Meghalaya Shillong  | 9        |         |                 |                     |                            |        |                            |                 |
| М    | onth o | of Acco         | unt: MAY/2023     |            |                      |                      |                     |          |         |                 |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head | Sub<br>Head       | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   | l               |                   | Head       |                      |                      |                     |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 001             | (02) Range Office | 0          | (13) Office Expenses |                      | General-Voted       | 2607     | Voucher | 36,941          | 0                   | 0                          | 0      | 36,941                     | 36,941          |
|      |        |                 |                   |            |                      | Total Object I       | Head 13:            |          |         | 66,982          | 0                   | 0                          | 0      | 66,982                     | 66,982          |
|      |        |                 |                   |            | 24. P.O.L            |                      | General-Voted       | 1823     | Voucher | 25,280          | 0                   | 0                          | 0      | 25,280                     | 25,280          |
|      |        |                 |                   |            |                      | Total Object I       | Head 24 :           |          |         | 25,280          | 0                   | 0                          | 0      | 25,280                     | 25,280          |
|      |        |                 |                   |            |                      | Total Sub Hea        | ıd:                 |          |         | 7,23,294        | 0                   | 1,17,110                   | 2,200  | 6,03,984                   | 7,23,294        |
|      |        |                 |                   |            |                      | Total Minor H        | Iead 1:             |          |         | 7,23,294        | 0                   | 1,17,110                   | 2,200  | 6,03,984                   | 7,23,294        |
|      |        |                 |                   |            |                      | Total Sub Ma         | jor Head $\theta$ : |          |         | 7,23,294        | 0                   | 1,17,110                   | 2,200  | 6,03,984                   | 7,23,294        |
|      |        |                 |                   |            |                      | Total Major H        | <b>Iead</b> 2055:   |          |         | 7,23,294        | 0                   | 1,17,110                   | 2,200  | 6,03,984                   | 7,23,294        |
|      |        |                 |                   |            |                      | Total of Mont        | h :                 |          |         | 7,23,294        | 0                   | 1,17,110                   | 2,200  | 6,03,984                   | 7,23,294        |
| M    | onth o | of Acco         | unt: JUN/2023     |            |                      |                      |                     |          |         |                 |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head | Sub<br>Head       | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                   | Head       |                      | S                    |                     |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 001             | (02) Range Office | 0          | (01) Salaries        |                      | General-Voted       | 2409     | Voucher | 11,220          | 0                   | 0                          | 0      | 11,220                     | 11,220          |
|      |        |                 |                   |            |                      |                      | General-Voted       | 2425     | Voucher | 39,400          |                     | 0                          | 0      | 39,400                     | 39,400          |
|      |        |                 |                   |            |                      |                      | General-Voted       | 3884     | Voucher | 1,000           | 0                   | 0                          | 0      | 1,000                      | 1,000           |
|      |        |                 |                   |            |                      |                      | General-Voted       | 3894     | Voucher | 200             | 0                   | 0                          | 0      | 200                        | 200             |
|      |        |                 |                   |            |                      |                      | General-Voted       | 587      | Voucher | 3,18,552        | 0                   | 13,110                     | 0      | 3,05,442                   | 3,18,552        |
| 1    |        |                 |                   |            |                      |                      | General-Voted       | 811      | Voucher | 2,94,030        | 0                   | 1,06,000                   | 2,200  | 1,85,830                   | 2,94,030        |

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

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

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Run Date:

| Do    | emar  | nd :            | 16 AI                                 | OMINISTR.    | ATION OF CIVIL PO              | OLICE AND FIRI       | E PROTECTION       | SERVICES |         |          |                     |             |        |                            |                |
|-------|-------|-----------------|---------------------------------------|--------------|--------------------------------|----------------------|--------------------|----------|---------|----------|---------------------|-------------|--------|----------------------------|----------------|
|       |       |                 |                                       |              |                                |                      |                    |          |         |          |                     |             |        |                            |                |
| De    | epart | ment :          | Home (Po                              | olice) Depa  | rtment                         |                      |                    |          |         |          |                     |             |        |                            |                |
| Tr    | easu  | ry              | Shillong                              | (North) Trea | asury                          |                      |                    |          |         |          |                     |             |        |                            |                |
| D.1   | D.O.  | :               | 1800014                               | Dy.Inspect   | or General Of Police           | Eastern Range M      | Ieghalaya Shillong | g        |         |          |                     |             |        |                            |                |
| Moi   | nth o | of Accou        | int: JUN/202                          | 3            |                                |                      |                    |          |         |          |                     |             |        |                            |                |
| Major | Sub   | Minor<br>r Head | Sub                                   |              | Object Head                    | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Head  |                 | IIcad                                 | Head         | l                              | Schille              |                    |          |         | (State)  |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2055  | 00    | 001             | 02) Range Office                      | 0            | (01) Salaries                  | Total Object H       | ead 1:             |          |         | 6,64,402 | 0                   | 1,19,110    | 2,200  | 5,43,092                   | 6,64,402       |
|       |       |                 |                                       |              | 06. Medical Treatment          |                      | General-Voted      | 1678     | Voucher | 4,026    | 0                   | 0           | 0      | 4,026                      | 4,026          |
|       |       |                 |                                       |              |                                |                      | General-Voted      | 1686     | Voucher | 4,500    | 0                   | 0           | 0      | 4,500                      | 4,500          |
|       |       |                 |                                       |              |                                |                      | General-Voted      | 1687     | Voucher | 4,150    | 0                   | 0           | 0      | 4,150                      | 4,150          |
|       |       |                 |                                       |              |                                | Total Object H       | ead 6:             |          |         | 12,676   | 0                   | 0           | 0      | 12,676                     | 12,676         |
|       |       |                 |                                       |              | (11) Travel Expenses           |                      | General-Voted      | 1353     | Voucher | 1,080    | 0                   | 0           | 0      | 1,080                      | 1,080          |
|       |       |                 |                                       |              |                                |                      | General-Voted      | 1547     | Voucher | 15,520   | 0                   | 0           | 0      | 15,520                     | 15,520         |
|       |       |                 |                                       |              |                                |                      | General-Voted      | 3539     | Voucher | 2,160    | 0                   | 0           | 0      | 2,160                      | 2,160          |
|       |       |                 |                                       |              |                                |                      | General-Voted      | 3908     | Voucher | 10,260   | 0                   | 0           | 0      | 10,260                     | 10,260         |
|       |       |                 |                                       |              |                                |                      | General-Voted      | 3909     | Voucher | 3,780    | 0                   | 0           | 0      | 3,780                      | 3,780          |
|       |       |                 |                                       |              |                                |                      | General-Voted      | 3936     | Voucher | 7,200    | 0                   | 0           | 0      | 7,200                      | 7,200          |
|       |       |                 |                                       |              |                                | Total Object H       | ead 11:            |          |         | 40,000   | 0                   | 0           | 0      | 40,000                     | 40,000         |
|       |       |                 |                                       |              | 24. P.O.L                      |                      | General-Voted      | 1675     | Voucher | 24,675   | 0                   | 0           | 0      | 24,675                     | 24,675         |
|       |       |                 |                                       |              |                                | Total Object H       | ead 24 :           |          |         | 24,675   | 0                   | 0           | 0      | 24,675                     | 24,675         |
|       |       |                 |                                       |              | 51.Motor Vehicles              | -                    | General-Voted      | 2609     | Voucher | 67,275   | 0                   | 0           | 0      | 67,275                     | 67,275         |
|       |       |                 |                                       |              |                                | Total Object H       | <b>[ead</b> 51 :   |          |         | 67,275   | 0                   | 0           | 0      | 67,275                     | 67,275         |
|       |       |                 |                                       |              |                                | Total Sub Head       | d :                |          |         | 8,09,028 | 0                   | 1,19,110    | 2,200  | 6,87,718                   | 8,09,028       |
|       |       |                 | 11) Payment Dues<br>Me.Pdcl/Municipal | То 0         | (14) Rents, Rates And<br>Taxes |                      | General-Voted      | 3893     | Voucher | 2,376    | 0                   | 0           | 0      | 2,376                      | 2,376          |
|       |       | l E             | Board/Telephone B                     | ills         | Tunco                          | Total Object H       | ead 14 :           |          |         | 2,376    | 0                   | 0           | 0      | 2,376                      | 2,376          |
|       |       |                 | Bsnl)                                 |              |                                | Total Sub Head       | d :                |          |         | 2,376    | 0                   | 0           | 0      | 2,376                      | 2,376          |

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

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Run Date:

| _    |                                    |             | 16 4535                | NIIOTE 1               | THOM OF CHAM             | DOLLGE AND TH                               | TE DE OTTE CTION  | arnimara          |                               |  |                       |  |   |   |  |
|------|------------------------------------|-------------|------------------------|------------------------|--------------------------|---|---|-------------------|-------------------------------|--|-----------------------|--|---|---|--|
| D    | )emai                              | nd:         | 16 ADM                 | INISTRA                | ATION OF CIVIL           | POLICE AND FIR                              | RE PROTECTION   | SERVICES          | 1                             |  |                       |  |   |   |  |
| De   | epart                              | ment :      | Home (Police           | e) Depai               | tment                    |   |   |                   |                               |  |                       |  |   |   |  |
| Tı   | reasu                              | ry          | Shillong (No           | rth) Trea              | sury                     |   |   |                   |                               |  |                       |  |   |   |  |
| D.   | .D.O.                              | :           | 1800014 Dy             | Inspecto               | or General Of Police     | ce Eastern Range 1                          | Meghalaya Shillong  | <b>5</b>          |                               |  |                       |  |   |   |  |
| Mo   | onth o                             | of Accou    | int: JUN/2023          |                        |                          |   |   |                   |                               |  |                       |  |   |   |  |
|      | Major Sub Minor<br>Head Major Head |             |                        | Sub Object Head<br>Sub |                          | Categorised<br>Schme                        | Plan/Non-Plan   | T.V. No.          | Type                          | Amount   | Deduction<br>by DDO   | Deduction Amount (as per A.G. A&E)                           |   | Net Amount<br>(as per SOP)  | Gross<br>Amount  |
|      | Head                               |             | IIcuu                  | Head                   |                          | Semire                                      |   |                   |                               | (State)  |                       | 8009   | - 7610  |   | (A.G.))  |
| 2055 | 00                                 | 001         |                        |                        |                          | Total Minor H                               | Head 1:   |                   |                               | 8,11,404   | 0                     | 1,19,110   | 2,200   | 6,90,094  | 8,11,404   |
|      |                                    |             |                        |                        |                          | Total Sub Ma                                | jor Head $\theta$ :   |                   |                               | 8,11,404   | 0                     | 1,19,110   | 2,200   | 6,90,094  | 8,11,404   |
|      |                                    |             |                        |                        |                          | Total Major H                               | Head 2055:  |                   |                               | 8,11,404   | 0                     | 1,19,110   | 2,200   | 6,90,094  | 8,11,404   |
|      |                                    |             |                        |                        |                          | <b>Total of Mont</b>                        | h:  |                   |                               | 8,11,404   | 0                     | 1,19,110   | 2,200   | 6,90,094  | 8,11,404   |
| Mo   | onth o                             | of Accou    | int: JUL/2023          |                        |                          |   |   |                   |                               |  |                       |  |   |   |  |
| •    |                                    | Minor       |                        | Sub                    | Object Head              | Categorised<br>Schme                        | Plan/Non-Plan   | T.V. No.          | . Type                        |  | Deduction             | Deduction Amount (as per A.G. A&E)                           |   | Net Amount<br>(as per SOP)  | Gross<br>Amoun   |
|      | Head                               |             | Haad                   | Sub                    | · ·                      |   |   |                   |                               | Amount   | by DDO                | (as per A.G.   | A&E)  | (as per SOP)  | Amount   |
| 1    | •                                  | r Head<br>l | Head                   | Sub<br>Head            | v                        | Schme                                       |   |                   |                               | Amount<br>(State)  | by DDO                |  | - 7610  | (as per SOP)  | Amount<br>(A.G.))  |
|      | •                                  | [           | Head (O2) Range Office |                        | (01) Salaries            |   | General-Voted   | 3068              | Voucher                       |  | <b>by DDO</b>         |  |   | (as per SOP) 20,000   |  |
|      | Head                               | [           |                        | Head                   | (01) Salaries            |   | General-Voted<br>General-Voted  | 3068<br>3075      | Voucher<br>Voucher            | (State)  | •                     | 8009   | - 7610  |   | (A.G.))  |
|      | Head                               | [           |                        | Head                   | (01) Salaries            |   |   |                   |                               | (State)<br>20,000  | 0                     | 8009   | <b>7610</b>   | 20,000  | (A.G.))<br>20,000  |
|      | Head                               | [           |                        | Head                   | (01) Salaries            |   | General-Voted   | 3075              | Voucher                       | 20,000<br>18,000   | 0 0                   | 8009<br>0<br>0   | - <b>7610</b> 0 0                                     | 20,000<br>18,000  | (A.G.))<br>20,000<br>18,000  |
|      | Head                               | [           |                        | Head                   | (01) Salaries            |   | General-Voted<br>General-Voted<br>General-Voted                                 | 3075<br>375       | Voucher<br>Voucher            | 20,000<br>18,000<br>3,01,910   | 0<br>0<br>0           | 8009<br>0<br>0<br>1,06,000                                   | - <b>7610</b> 0 0 2,200                               | 20,000<br>18,000<br>1,93,710  | 20,000<br>18,000<br>3,01,910   |
|      | Head                               | [           |                        | Head                   | (01) Salaries  02. Wages | Schme                                       | General-Voted<br>General-Voted<br>General-Voted                                 | 3075<br>375       | Voucher<br>Voucher            | 20,000<br>18,000<br>3,01,910<br>3,20,796   | 0<br>0<br>0<br>0      | 8009<br>0<br>0<br>1,06,000<br>13,110                         | - <b>7610</b> 0 0 2,200 0                             | 20,000<br>18,000<br>1,93,710<br>3,07,686  | 20,000<br>18,000<br>3,01,910<br>3,20,796                               |
|      | Head                               | [           |                        | Head                   |                          | Schme                                       | General-Voted General-Voted General-Voted  Head 1: General-Voted                | 3075<br>375<br>60 | Voucher<br>Voucher<br>Voucher | 20,000<br>18,000<br>3,01,910<br>3,20,796<br><b>6,60,706</b>                          | 0<br>0<br>0<br>0      | 8009<br>0<br>1,06,000<br>13,110<br>1,19,110                  | - 7610<br>0<br>0<br>2,200<br>0<br>2,200               | 20,000<br>18,000<br>1,93,710<br>3,07,686<br><b>5,39,396</b>   | 20,000<br>18,000<br>3,01,910<br>3,20,796<br><b>6,60,706</b>            |
|      | Head                               | [           |                        | Head                   |                          | Schme Total Object I                        | General-Voted General-Voted General-Voted  Head 1: General-Voted  Head 2:       | 3075<br>375<br>60 | Voucher<br>Voucher<br>Voucher | 20,000<br>18,000<br>3,01,910<br>3,20,796<br><b>6,60,706</b><br>5,063                 | 0<br>0<br>0<br>0<br>0 | 8009<br>0<br>1,06,000<br>13,110<br>1,19,110<br>0             | - 7610<br>0<br>0<br>2,200<br>0<br>2,200               | 20,000<br>18,000<br>1,93,710<br>3,07,686<br><b>5,39,396</b><br>5,063                                    | 20,000<br>18,000<br>3,01,910<br>3,20,796<br><b>6,60,706</b><br>5,063   |
|      | Head                               | [           |                        | Head                   |                          | Schme Total Object I                        | General-Voted General-Voted General-Voted Head 1: General-Voted Head 2:         | 3075<br>375<br>60 | Voucher<br>Voucher<br>Voucher | 20,000<br>18,000<br>3,01,910<br>3,20,796<br><b>6,60,706</b><br>5,063                 | 0<br>0<br>0<br>0<br>0 | 8009<br>0<br>0<br>1,06,000<br>13,110<br>1,19,110<br>0        | - 7610<br>0<br>0<br>2,200<br>0<br>2,200<br>0          | 20,000<br>18,000<br>1,93,710<br>3,07,686<br><b>5,39,396</b><br>5,063<br><b>5,063</b>                    | (A.G.))  20,000 18,000 3,01,910 3,20,796 6,60,706 5,063 5,063          |
|      | Head                               | [           |                        | Head                   |                          | Total Object I Total Object I Total Sub Hea | General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: Head 1: | 3075<br>375<br>60 | Voucher<br>Voucher<br>Voucher | 20,000<br>18,000<br>3,01,910<br>3,20,796<br><b>6,60,706</b><br>5,063<br><b>5,063</b> | 0<br>0<br>0<br>0<br>0 | 8009<br>0<br>1,06,000<br>13,110<br>1,19,110<br>0<br>1,19,110 | - 7610<br>0<br>0<br>2,200<br>0<br>2,200<br>0<br>2,200 | 20,000<br>18,000<br>1,93,710<br>3,07,686<br><b>5,39,396</b><br>5,063<br><b>5,063</b><br><b>5,44,459</b> | (A.G.))  20,000 18,000 3,01,910 3,20,796 6,60,706 5,063 5,063 6,65,769 |

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

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

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**Run Date :** 31/10/2023

| I       | )ema                    | nd :    | 16 AD             | MINISTR.    | ATION OF CIVIL     | POLICE AND FIR     | RE PROTECTION       | SERVICES |         |                   |           |                                    |        |                            |                |
|---------|-------------------------|---------|-------------------|-------------|--------------------|--------------------|---------------------|----------|---------|-------------------|-----------|------------------------------------|--------|----------------------------|----------------|
| D       | epart                   | tment : | Home (Po          | lice) Depa  | artment            |                    |                     |          |         |                   |           |                                    |        |                            |                |
| Т       | reasu                   | ıry     | Shillong (        | North) Tre  | asury              |                    |                     |          |         |                   |           |                                    |        |                            |                |
| -;<br>D | .D.O.                   | .:      | 1800014           | Dy.Inspect  | or General Of Poli | ce Eastern Range N | Meghalaya Shillong  | ξ        |         |                   |           |                                    |        |                            |                |
| M       | nth (                   | of Acco | unt: JUL/2023     | - 1         |                    |                    |                     |          |         |                   |           |                                    |        |                            |                |
|         |                         | Minor   |                   |             | Object Head        | Categorised        | Plan/Non-Plan       | T.V. No. | Type    | Gross             | Deduction | Deduction A                        | Amount | Net Amount                 | Gross          |
|         |                         |         | Head              | Sub         | Object Head        | Schme              | Pian/Non-Pian       | 1.V. NO. | Type    | Amount<br>(State) | by DDO    | (as per A.G. A&E)                  |        | (as per SOP)               | Amount         |
|         | Head                    | i       |                   | Head        | l                  |                    |                     |          |         |                   |           | 8009                               | - 7610 |                            | (A.G.))        |
|         |                         |         |                   |             |                    | Total of Mont      | h :                 |          |         | 6,65,769          | 0         | 1,19,110                           | 2,200  | 5,44,459                   | 6,65,769       |
| Me      | onth o                  | of Acco | unt: AUG/2023     | 3           |                    |                    |                     |          |         |                   |           |                                    |        |                            |                |
| Major   | Sub                     | Minor   | Sub               | Sub         | Object Head        | Categorised        | Plan/Non-Plan       | T.V. No. | Туре    | Gross             | Deduction | Deduction Amount (as per A.G. A&E) |        | Net Amount<br>(as per SOP) | Gross          |
|         | Head Major Head<br>Head |         | Head              | Sub<br>Head | ı                  | Schme              |                     |          |         | Amount<br>(State) | by DDO    |                                    | - 7610 |                            | Amount (A.G.)) |
|         | пеас                    |         |                   | Head        | <b>L</b>           |                    |                     |          |         |                   |           | 0007                               | - 7010 |                            |                |
| 2055    | 00                      | 001     | (02) Range Office | 0           | (01) Salaries      |                    | General-Voted       | 148      | Voucher | 2,34,605          |           | 76,000                             | 2,200  | 1,56,405                   | 2,34,605       |
|         |                         |         |                   |             |                    |                    | General-Voted       | 89       | Voucher | 3,30,160          | 0         | 13,110                             | 0      | 3,17,050                   | 3,30,160       |
|         |                         |         |                   |             |                    | Total Object I     | Head 1 :            |          |         | 5,64,765          | 0         | 89,110                             | 2,200  | 4,73,455                   | 5,64,765       |
|         |                         |         |                   |             | 02. Wages          |                    | General-Voted       | 1177     | Voucher | 2,363             | 0         | 0                                  | 0      | 2,363                      | 2,363          |
|         |                         |         |                   |             |                    | Total Object I     | Head 2 :            |          |         | 2,363             | 0         | 0                                  | 0      | 2,363                      | 2,363          |
|         |                         |         |                   |             | 24. P.O.L          |                    | General-Voted       | 1339     | Voucher | 30,086            | 0         | 0                                  | 0      | 30,086                     | 30,086         |
|         |                         |         |                   |             |                    | Total Object I     | Head 24 :           |          |         | 30,086            | 0         | 0                                  | 0      | 30,086                     | 30,086         |
|         |                         |         |                   |             |                    | Total Sub Hea      | ıd:                 |          |         | 5,97,214          | 0         | 89,110                             | 2,200  | 5,05,904                   | 5,97,214       |
|         |                         |         |                   |             |                    | Total Minor H      | <b>Iead</b> 1:      |          |         | 5,97,214          | 0         | 89,110                             | 2,200  | 5,05,904                   | 5,97,214       |
|         |                         |         |                   |             |                    | Total Sub Ma       | jor Head $\theta$ : |          |         | 5,97,214          | 0         | 89,110                             | 2,200  | 5,05,904                   | 5,97,214       |
|         |                         |         |                   |             |                    | Total Major H      | lead 2055:          |          |         | 5,97,214          | 0         | 89,110                             | 2,200  | 5,05,904                   | 5,97,214       |
|         |                         |         |                   |             |                    | Total of Mont      | h :                 |          |         | 5,97,214          | 0         | 89,110                             | 2,200  | 5,05,904                   | 5,97,214       |
| Mo      | onth o                  | of Acco | unt: SEP/2023     |             |                    |                    |                     |          |         |                   |           |                                    |        |                            |                |
| Major   | Sub                     | Minor   | Sub               | Sub         | Object Head        | Categorised        | Plan/Non-Plan       |          | Type    |                   |           |                                    |        |                            |                |
|         |                         |         |                   |             |                    |                    |                     |          |         |                   |           |                                    |        |                            |                |

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

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Run Date:

|      | )emai                                   | nd:      | 16 A             | DMINIST                   | RATION OF CIVIL P       | OLICE AND FIR        | RE PROTECTION      | SERVICES | }       |          |                     |                                    |       |                            |                 |
|------|---|----------|------------------|---------------------------|-------------------------|----------------------|--------------------|----------|---------|----------|---------------------|------------------------------------|-------|----------------------------|-----------------|
| D    | epart                                   | ment:    | Home (l          | Home (Police) Department  |                         |                      |                    |          |         |          |                     |                                    |       |                            |                 |
| Т    | Treasury                                |          | Shillong         | Shillong (North) Treasury |                         |                      |                    |          |         |          |                     |                                    |       |                            |                 |
| Ď    | .D.O.                                   | :        | 1800014          | 1 Dy.Inspe                | ector General Of Police | Eastern Range 1      | Meghalaya Shillong | Ţ        |         |          |                     |                                    |       |                            |                 |
| Mo   | onth o                                  | of Accou | int: SEP/202     | 23                        |                         |                      |                    |          |         |          |                     |                                    |       |                            |                 |
|      | Major Sub Minor S<br>Head Major Head He |          |                  | Su<br>Su                  | b Object Head           | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |       | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head                                    |          | Head             |                           | , c                     |                      |                    | (State)  |         |          | 8009                | - 7610                             |       | (A.G.))                    |                 |
| 2055 | 00                                      | 001 (0   | 02) Range Office | 0                         | (01) Salaries           |                      | General-Voted      | 282      | Voucher | 13,781   | 0                   | 0                                  | 0     | 13,781                     | 13,781          |
|      |   |          |                  |                           |                         |                      | General-Voted      | 284      | Voucher | 2,65,121 | 0                   | 76,000                             | 2,200 | 1,86,921                   | 2,65,121        |
|      |   |          |                  |                           |                         |                      | General-Voted      | 87       | Voucher | 3,30,160 | 0                   | 13,110                             | 0     | 3,17,050                   | 3,30,160        |
|      |   |          |                  |                           |                         | Total Object I       | Head 1:            |          |         | 6,09,062 | 0                   | 89,110                             | 2,200 | 5,17,752                   | 6,09,062        |
|      |   |          |                  |                           | 02. Wages               |                      | General-Voted      | 1479     | Voucher | 2,588    | 0                   | 0                                  | 0     | 2,588                      | 2,588           |
|      |   |          |                  |                           |                         | Total Object I       | Head 2:            |          |         | 2,588    | 0                   | 0                                  | 0     | 2,588                      | 2,588           |
|      |   |          |                  |                           | (13) Office Expenses    |                      | General-Voted      | 2384     | Voucher | 22,656   | 0                   | 0                                  | 0     | 22,656                     | 22,656          |
|      |   |          |                  |                           |                         |                      | General-Voted      | 2503     | Voucher | 39,680   | 0                   | 0                                  | 0     | 39,680                     | 39,680          |
|      |   |          |                  |                           |                         |                      | General-Voted      | 2766     | Voucher | 21,110   | 0                   | 0                                  | 0     | 21,110                     | 21,110          |
|      |   |          |                  |                           |                         | Total Object I       | Head 13:           |          |         | 83,446   | 0                   | 0                                  | 0     | 83,446                     | 83,446          |
|      |   |          |                  |                           | 24. P.O.L               |                      | General-Voted      | 2759     | Voucher | 29,744   | 0                   | 0                                  | 0     | 29,744                     | 29,744          |
|      |   |          |                  |                           |                         | Total Object I       | Head 24 :          |          |         | 29,744   | 0                   | 0                                  | 0     | 29,744                     | 29,744          |
|      |   |          |                  |                           | 51.Motor Vehicles       |                      | General-Voted      | 1993     | Voucher | 7,802    | 0                   | 0                                  | 0     | 7,802                      | 7,802           |
|      |   |          |                  |                           |                         |                      | General-Voted      | 1995     | Voucher | 2,402    | 0                   | 0                                  | 0     | 2,402                      | 2,402           |
|      |   |          |                  |                           |                         |                      | General-Voted      | 2749     | Voucher | 4,107    | 0                   | 0                                  | 0     | 4,107                      | 4,107           |
|      |   |          |                  |                           |                         |                      | General-Voted      | 3092     | Voucher | 6,012    |                     | 0                                  | 0     | 6,012                      | 6,012           |
|      |   |          |                  |                           |                         |                      | General-Voted      | 3216     | Voucher | 29,658   | 0                   | 0                                  | 0     | 29,658                     | 29,658          |
|      |   |          |                  |                           |                         | Total Object I       | Head 51:           |          |         | 49,981   | 0                   | 0                                  | 0     | 49,981                     | 49,981          |
|      |   |          |                  |                           |                         | Total Sub Hea        | nd:                |          |         | 7,74,821 | 0                   | 89,110                             | 2,200 | 6,83,511                   | 7,74,821        |
|      |   |          |                  |                           |                         | Total Minor H        | <b>Head</b> 1:     |          |         | 7,74,821 | 0                   | 89,110                             | 2,200 | 6,83,511                   | 7,74,821        |

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

### Voucher Wise Expenditure Report (for Reconcilation)

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

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| D      | eman    | d :     | 16 ADMIN             | NISTRATION OF CIVIL I       | POLICE AND     | FIRE PROTECTION SE       | ERVICES            |           |           |                   |        |              |           |
|--------|---------|---------|----------------------|-----------------------------|----------------|--------------------------|--------------------|-----------|-----------|-------------------|--------|--------------|-----------|
| De     | epartı  | ment :  | Home (Police)        | ) Department                |                |                          |                    |           |           |                   |        |              |           |
| Tı     | reasui  | y       | Shillong (Nort       | th) Treasury                |                |                          |                    |           |           |                   |        |              |           |
| Ď.     | .D.O.   | :       | 1800014 Dy.1         | Inspector General Of Police | e Eastern Rang | e Meghalaya Shillong     |                    |           |           |                   |        |              |           |
| Mo     | onth of | f Accou | int: SEP/2023        |                             |                |                          |                    |           |           |                   |        |              |           |
| Major  | Sub     | Minor   | Sub                  | Sub Object Head             | Categorise     | ed Plan/Non-Plan         | T.V. No. Type      | Gross     | Deduction | <b>Deduction</b>  |        | Net Amount   | Gross     |
| Head I | Major   | Head    |                      | Sub                         | Schme          |                          | 1 1. ч. но. Туре   | Amount    | by DDO    | (as per A.G. A&E) |        | (as per SOP) | Amount    |
|        | Head    |         |                      | Head                        |                |                          |                    | (State)   |           | 8009              | - 7610 |              | (A.G.))   |
| 2055   | 00      |         |                      |                             | Total Sub      | Major Head $\theta$ :    |                    | 7,74,821  | 0         | 89,110            | 2,200  | 6,83,511     | 7,74,821  |
|        |         |         |                      |                             | Total Majo     | or <b>Head</b> 2055:     |                    | 7,74,821  | 0         | 89,110            | 2,200  | 6,83,511     | 7,74,821  |
|        |         |         |                      |                             | Total of M     | onth:                    |                    | 7,74,821  | 0         | 89,110            | 2,200  | 6,83,511     | 7,74,821  |
|        |         |         |                      |                             | Total of DI    | 1800014 :                |                    | 41,79,684 | 0         | 6,50,660          | 11,000 | 35,18,024    | 41,79,684 |
| Rec    | oncil   | liation | Portion              |                             |                |                          |                    |           |           |                   |        |              |           |
| Int    | ernal . | Adjusti | nent of A.G. Office: |                             |                |                          |                    |           |           |                   |        |              |           |
|        |         |         |                      |                             | DDO            | wise Total ( Original +l | Reconcilation+IA): |           |           |                   |        |              | 41,79,684 |
| Sumi   | mary    | of DD   | O wise expenditur    | <u>re</u>                   |                |                          |                    |           |           |                   |        |              |           |
| 2055   | 5 00    | 1       | (02) Range Office    | :                           | 0              | (01) Salaries            | General-Voted      |           |           |                   |        |              | 37,34,899 |
| 2055   | 5 00    | 1       | (02) Range Office    |                             | 0              | 02. Wages                | General-Voted      |           |           |                   |        |              | 12,264    |
| 2055   | 5 00    | 1       | (02) Range Office    |                             | 0              | 06. Medical Treatment    | General-Voted      |           |           |                   |        |              | 12,676    |
| 2055   | 5 00    | 1       | (02) Range Office    |                             | 0              | (11) Travel Expenses     | General-Voted      |           |           |                   |        |              | 40,000    |
| 2055   | 5 00    | 1       | (02) Range Office    |                             | 0              | (13) Office Expenses     | General-Voted      |           |           |                   |        |              | 1,50,428  |
| 2055   | 5 00    | 1       | (02) Range Office    |                             | 0              | 24. P.O.L                | General-Voted      |           |           |                   |        |              | 1,09,785  |
| 2055   | 5 00    | 1       | (02) Range Office    |                             | 0              | 51.Motor Vehicles        | General-Voted      |           |           |                   |        |              | 1,17,256  |
|        |         |         | (11) Payment Due     | es To Me.Pdcl/Municipal     |                | (14) Rents, Rates And    | General-Voted      |           |           |                   |        |              |           |
|        |         |         |                      |                             |                |                          |                    |           |           |                   |        |              |           |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

| Demand:        | 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES          |       |
|----------------|---|-------|
| Department :   | Home (Police) Department  |       |
| Treasury       | Shillong (North) Treasury   |       |
| D.D.O. :       | 1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong |       |
| Summary of DDO | wise expenditure  |       |
| 2055 00 1      | Board/Telephone Bills (Bsnl) 0 Taxes 2                                  | 2,376 |
|                | 41,79   | ,684  |
|                |   |       |

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

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

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|      | )emai  | nd:             | 16 ADMIN                                    | NISTRA'  | TION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION : | SERVICES |         |           |                     |                          |        |                            |                 |
|------|--------|-----------------|---|----------|----------------------|----------------------|----------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Home (Police)                               | Depart   | ment                 |                      |                |          |         |           |                     |                          |        |                            |                 |
| T    | reasu  | ıry             | Shillong (North                             | h) Treas | ury                  |                      |                |          |         |           |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :               | 1800016 Dire                                | ctor An  | ti Infiltration Dire | ctorate              |                |          |         |           |                     |                          |        |                            |                 |
| Mo   | onth o | of Accou        | int: APR/2023                               |          |                      |                      |                |          |         |           |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |   | Sub Sub  | Object Head          | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |   | Head     |                      | 2                    |                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 1 1             | 13) Directorate Of Anit-                    | 0        | 01. Salaries         |                      | General-Voted  | 1184     | Voucher | 71,67,525 | 13,208              | 4,33,970                 | 53,900 | 66,66,447                  | 71,54,317       |
|      |        |                 | nfiltration                                 |          |                      |                      | General-Voted  | 876      | Voucher | 4,39,044  | 0                   | 15,000                   | 0      | 4,24,044                   | 4,39,044        |
|      |        |                 |   |          |                      |                      | General-Voted  | 877      | Voucher | 3,01,968  | 0                   | 25,000                   | 0      | 2,76,968                   | 3,01,968        |
|      |        |                 |   |          |                      |                      | General-Voted  | 879      | Voucher | 1,34,552  | 0                   | 20,000                   | 0      | 1,14,552                   | 1,34,552        |
|      |        |                 |   |          |                      |                      | General-Voted  | 911      | Voucher | 3,66,515  | 10,560              | 90,000                   | 0      | 2,65,955                   | 3,55,955        |
|      |        |                 |   |          |                      |                      | General-Voted  | 984      | Voucher | 5,59,504  | 15,503              | 70,500                   | 0      | 4,73,501                   | 5,44,001        |
|      |        |                 |   |          |                      | Total Object H       | Iead 1 :       |          |         | 89,69,108 | 39,271              | 6,54,470                 | 53,900 | 82,21,467                  | 89,29,837       |
|      |        |                 |   |          | 02. Wages            |                      | General-Voted  | 1673     | Voucher | 47,880    | 0                   | 0                        | 0      | 47,880                     | 47,880          |
|      |        |                 |   |          |                      | Total Object H       | lead 2 :       |          |         | 47,880    | 0                   | 0                        | 0      | 47,880                     | 47,880          |
|      |        |                 |   |          |                      | Total Sub Head       | d :            |          |         | 90,16,988 | 39,271              | 6,54,470                 | 53,900 | 82,69,347                  | 89,77,717       |
|      |        |                 |   |          |                      | Total Minor H        | ead 1:         |          |         | 90,16,988 | 39,271              | 6,54,470                 | 53,900 | 82,69,347                  | 89,77,717       |
|      |        |                 | · · / I · · · · · · ·                       | 0        | (01) Salaries        |                      | General-Voted  | 878      | Voucher | 1,20,500  | 0                   | 40,000                   | 0      | 80,500                     | 1,20,500        |
|      |        | 1 1             | Police Check Post In ndo-Bangladesh Border. |          |                      |                      | General-Voted  | 924      | Voucher | 12,05,850 | 4,000               | 87,000                   | 6,600  | 11,08,250                  | 12,01,850       |
|      |        |                 | C   |          |                      |                      | General-Voted  | 960      | Voucher | 5,22,197  | 1,000               | 1,15,670                 | 4,400  | 4,01,127                   | 5,21,197        |
|      |        |                 |   |          |                      | Total Object H       | Iead 1 :       |          |         | 18,48,547 | 5,000               | 2,42,670                 | 11,000 | 15,89,877                  | 18,43,547       |
|      |        |                 |   |          | 02. Wages            |                      | General-Voted  | 1554     | Voucher | 52,440    | 0                   | 0                        | 0      | 52,440                     | 52,440          |
|      |        |                 |   |          |                      | Total Object H       | lead 2 :       |          |         | 52,440    | 0                   | 0                        | 0      | 52,440                     | 52,440          |
|      |        |                 |   |          | (11) Travel Expenses |                      | General-Voted  | 1668     | Voucher | 1,708     | 0                   | 0                        | 0      | 1,708                      | 1,708           |
|      |        |                 |   |          |                      | Total Object H       | lead 11 :      |          |         | 1,708     | 0                   | 0                        | 0      | 1,708                      | 1,708           |
|      |        |                 |   |          |                      | Total Sub Hea        | d :            |          |         | 19,02,695 | 5,000               | 2,42,670                 | 11,000 | 16,44,025                  | 18,97,695       |

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| D              | eman           | nd:     | 16 ADMI                               | NISTRA     | ATION OF CIVIL PC      | LICE AND FIR         | E PROTECTION S      | SERVICES |         |                 |                     |                       |        |                            |                 |
|----------------|----------------|---------|---------------------------------------|------------|------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D <sub>(</sub> | eparti         | ment :  | : Home (Police                        | e) Depar   | rtment                 |                      |                     |          |         |                 |                     |                       |        |                            |                 |
| Tı             | easu           | ry      | Shillong (Nor                         | rth) Trea  | sury                   |                      |                     |          |         |                 |                     |                       |        |                            |                 |
| <del>-</del>   | D.O.           | :       | 1800016 Dir                           | ector A    | nti Infiltration Direc | etorate              |                     |          |         |                 |                     |                       |        |                            |                 |
|                |                |         | ount: APR/2023                        |            |                        |                      |                     |          |         |                 |                     |                       |        |                            |                 |
| Major          | Sub            | Mino    | or Sub                                | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                | viajoi<br>Head |         | и неац                                | Head       |                        | Schille              |                     |          |         | (State)         | •                   | 8009                  | - 7610 | ,                          | (A.G.))         |
| 2055           | 00             | 109     | (15) Expenditure On                   | 0          | (01) Salaries          |                      | General-Voted       | 1004     | Voucher | 10,25,032       | 0                   | 70,800                | 6,600  | 9,47,632                   | 10,25,032       |
|                |                |         | Police Check Post On<br>Highways      |            |                        | Total Object H       | Head 1 :            |          |         | 10,25,032       | 0                   | 70,800                | 6,600  | 9,47,632                   | 10,25,032       |
|                |                |         |                                       |            | (11) Travel Expenses   |                      | General-Voted       | 1671     | Voucher | 30,040          | 0                   | 0                     | 0      | 30,040                     | 30,040          |
|                |                |         |                                       |            |                        | Total Object H       | Head 11 :           |          |         | 30,040          | 0                   | 0                     | 0      | 30,040                     | 30,040          |
|                |                |         |                                       |            |                        | Total Sub Hea        | d:                  |          |         | 10,55,072       | 0                   | 70,800                | 6,600  | 9,77,672                   | 10,55,072       |
|                |                |         | (20) Establishment Of                 | 0          | (01) Salaries          |                      | General-Voted       | 958      | Voucher | 2,94,540        | 0                   | 52,500                | 0      | 2,42,040                   | 2,94,540        |
| '              |                |         | Special Guards For Checking/Detecting |            |                        |                      | General-Voted       | 989      | Voucher | 4,56,492        | 0                   | 89,500                | 0      | 3,66,992                   | 4,56,492        |
|                |                |         | Infiltration From<br>Bangladesh       |            |                        |                      | General-Voted       | 994      | Voucher | 16,94,840       | 3,000               | 1,32,100              | 12,100 | 15,47,640                  | 16,91,840       |
|                |                |         | Bangradesn                            |            |                        | Total Object H       | <b>Head</b> 1 :     |          |         | 24,45,872       | 3,000               | 2,74,100              | 12,100 | 21,56,672                  | 24,42,872       |
|                |                |         |                                       |            |                        | Total Sub Hea        | d:                  |          |         | 24,45,872       | 3,000               | 2,74,100              | 12,100 | 21,56,672                  | 24,42,872       |
|                |                |         |                                       |            |                        | Total Minor H        | lead 109 :          |          |         | 54,03,639       | 8,000               | 5,87,570              | 29,700 | 47,78,369                  | 53,95,639       |
|                |                |         |                                       |            |                        | Total Sub Maj        | jor Head $\theta$ : |          |         | 1,44,20,627     | 47,271              | 12,42,040             | 83,600 | 1,30,47,716                | 1,43,73,356     |
|                |                |         |                                       |            |                        | Total Major H        | lead 2055:          |          |         | 1,44,20,627     | 47,271              | 12,42,040             | 83,600 | 1,30,47,716                | 1,43,73,356     |
|                |                |         |                                       |            |                        | Total of Montl       | h :                 |          |         | 1,44,20,627     | 47,271              | 12,42,040             | 83,600 | 1,30,47,716                | 1,43,73,356     |
| Me             | nth o          | of Acco | ount: MAY/2023                        |            |                        |                      |                     |          |         |                 |                     |                       |        |                            |                 |
| •              |                |         | or Sub<br>d Head                      | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                | Head           |         |                                       | Head       |                        |                      |                     |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| L              |                |         |                                       |            |                        |                      |                     |          |         |                 |                     |                       |        |                            |                 |

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| ]    | Demai  | nd:             | 16 ADMIN                                   | NISTR A    | ATION OF CIVIL PO      | OLICE AND FIR        | E PROTECTION     | SERVICES |         |           |                     |                       |        |                            |                 |
|------|--------|-----------------|--|------------|------------------------|----------------------|------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Home (Police)                              | Depar      | rtment                 |                      |                  |          |         |           |                     |                       |        |                            |                 |
| T    | reasu  | ıry             | Shillong (Nort                             | h) Trea    | isury                  |                      |                  |          |         |           |                     |                       |        |                            |                 |
| Ė    | ).D.O. | . :             | 1800016 Dire                               | ector A    | nti Infiltration Direc | ctorate              |                  |          |         |           |                     |                       |        |                            |                 |
| M    | onth o | of Acco         | unt: MAY/2023                              |            |                        |                      |                  |          |         |           |                     |                       |        |                            |                 |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | IIcuu                                      | Head       |                        | Semic                |                  |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055 | 00     |                 | (11) Payment Dues To                       | 0          | (14) Rents, Rates And  |                      | General-Voted    | 2300     | Voucher | 955       | 0                   | 0                     | 0      | 955                        | 955             |
|      |        |                 | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                  |                      | General-Voted    | 870      | Voucher | 1,000     | 0                   | 0                     | 0      | 1,000                      | 1,000           |
|      |        |                 | (Bsnl)                                     |            |                        | Total Object I       | <b>Head</b> 14 : |          |         | 2,905     | 0                   | 0                     | 0      | 2,905                      | 2,905           |
|      |        |                 |  |            |                        | Total Sub Hea        | d:               |          |         | 2,905     | 0                   | 0                     | 0      | 2,905                      | 2,905           |
|      |        |                 | (13) Directorate Of Anit-                  | 0          | 01. Salaries           |                      | General-Voted    | 2189     | Voucher | 37,664    | 0                   | 0                     | 0      | 37,664                     | 37,664          |
|      |        |                 | Infiltration                               |            |                        |                      | General-Voted    | 2406     | Voucher | 1,08,000  | 0                   | 0                     | 0      | 1,08,000                   | 1,08,000        |
|      |        |                 |  |            |                        |                      | General-Voted    | 528      | Voucher | 4,39,044  | 0                   | 55,000                | 0      | 3,84,044                   | 4,39,044        |
|      |        |                 |  |            |                        |                      | General-Voted    | 541      | Voucher | 4,36,520  | 0                   | 45,000                | 0      | 3,91,520                   | 4,36,520        |
|      |        |                 |  |            |                        |                      | General-Voted    | 573      | Voucher | 5,62,012  | 15,503              | 76,000                | 0      | 4,70,509                   | 5,46,509        |
|      |        |                 |  |            |                        |                      | General-Voted    | 576      | Voucher | 3,66,515  | 0                   | 90,000                | 0      | 2,76,515                   | 3,66,515        |
|      |        |                 |  |            |                        |                      | General-Voted    | 727      | Voucher | 71,67,525 | 13,208              | 4,38,970              | 53,900 | 66,61,447                  | 71,54,317       |
|      |        |                 |  |            |                        |                      | General-Voted    | 804      | Voucher | 22,572    | 0                   | 0                     | 0      | 22,572                     | 22,572          |
|      |        |                 |  |            |                        | Total Object I       | <b>Head</b> 1:   |          |         | 91,39,852 | 28,711              | 7,04,970              | 53,900 | 83,52,271                  | 91,11,141       |
|      |        |                 |  |            | 06.Medical Treatment   |                      | General-Voted    | 2678     | Voucher | 17,871    | 0                   | 0                     | 0      | 17,871                     | 17,871          |
|      |        |                 |  |            |                        | Total Object I       | Head 6:          |          |         | 17,871    | 0                   | 0                     | 0      | 17,871                     | 17,871          |
|      |        |                 |  |            | 11. Travel Expenses    | -                    | General-Voted    | 2010     | Voucher | 20,874    | 0                   | 0                     | 0      | 20,874                     | 20,874          |
|      |        |                 |  |            |                        |                      | General-Voted    | 2609     | Voucher | 60,170    | 0                   | 0                     | 0      | 60,170                     | 60,170          |
|      |        |                 |  |            |                        | Total Object I       | Head 11:         |          |         | 81,044    | 0                   | 0                     | 0      | 81,044                     | 81,044          |
|      |        |                 |  |            | 13. Office Expenses    | -                    | General-Voted    | 2302     | Voucher | 3,540     | 0                   | 0                     | 0      | 3,540                      | 3,540           |
|      |        |                 |  |            |                        |                      | General-Voted    | 2689     | Voucher | 3,540     | 0                   | 0                     | 0      | 3,540                      | 3,540           |
|      |        |                 |  |            |                        | Total Object I       | Head 13 :        |          |         | 7,080     | 0                   | 0                     | 0      | 7,080                      | 7,080           |

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| Den                 | nand:     | 16 ADMIN  | NISTRATION OF CIVIL       | POLICE AND FIRE      | E PROTECTION  | SERVICES |         |           |                     |                          |        |                            |                 |
|---------------------|-----------|---|---------------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depa                | artment : | Home (Police)                                   | Department                |                      |               |          |         |           |                     |                          |        |                            |                 |
| Trea                | sury      | Shillong (Nort                                  | h) Treasury               |                      |               |          |         |           |                     |                          |        |                            |                 |
| D.D.                | O.:       | 1800016 Dire                                    | ctor Anti Infiltration Di | rectorate            |               |          |         |           |                     |                          |        |                            |                 |
| Montl               | h of Acco | ount: MAY/2023                                  |                           |                      |               |          |         |           |                     |                          |        |                            |                 |
| Major Su<br>Head Ma |           |   | Sub Object Head<br>Sub    | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| He                  |           |   | Head                      |                      |               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 00             | 001       | (13) Directorate Of Anit-                       | 0 24. P.O.L               |                      | General-Voted | 1512     | Voucher | 71,301    | 0                   | 0                        | 0      | 71,301                     | 71,301          |
|                     |           | Infiltration                                    |                           |                      | General-Voted | 2017     | Voucher | 8,730     | 0                   | 0                        | 0      | 8,730                      | 8,730           |
|                     |           |   |                           | Total Object H       | ead 24 :      |          |         | 80,031    | 0                   | 0                        | 0      | 80,031                     | 80,031          |
|                     |           |   |                           | Total Sub Head       | l:            |          |         | 93,25,878 | 28,711              | 7,04,970                 | 53,900 | 85,38,297                  | 92,97,167       |
|                     |           |   |                           | Total Minor Ho       | ead 1:        |          |         | 93,28,783 | 28,711              | 7,04,970                 | 53,900 | 85,41,202                  | 93,00,072       |
|                     | 109       | K - / I   | 0 (01) Salaries           |                      | General-Voted | 530      | Voucher | 1,20,500  | 0                   | 40,000                   | 0      | 80,500                     | 1,20,500        |
|                     |           | Police Check Post In<br>Indo-Bangladesh Border. |                           |                      | General-Voted | 645      | Voucher | 5,22,197  | 1,000               | 1,15,670                 | 4,400  | 4,01,127                   | 5,21,197        |
|                     |           |   |                           |                      | General-Voted | 758      | Voucher | 12,05,850 | 4,000               | 87,000                   | 6,600  | 11,08,250                  | 12,01,850       |
|                     |           |   |                           | Total Object H       | ead 1:        |          |         | 18,48,547 | 5,000               | 2,42,670                 | 11,000 | 15,89,877                  | 18,43,547       |
|                     |           |   | 02. Wages                 |                      | General-Voted | 2682     | Voucher | 9,500     | 0                   | 0                        | 0      | 9,500                      | 9,500           |
|                     |           |   |                           | Total Object H       | ead 2:        |          |         | 9,500     | 0                   | 0                        | 0      | 9,500                      | 9,500           |
|                     |           |   | (11) Travel Expense       | s                    | General-Voted | 1594     | Voucher | 8,394     | 0                   | 0                        | 0      | 8,394                      | 8,394           |
|                     |           |   |                           | Total Object H       | ead 11:       |          |         | 8,394     | 0                   | 0                        | 0      | 8,394                      | 8,394           |
|                     |           |   | (13) Office Expense       | s                    | General-Voted | 2614     | Voucher | 64,645    | 0                   | 0                        | 0      | 64,645                     | 64,645          |
|                     |           |   |                           | Total Object H       | ead 13 :      |          |         | 64,645    | 0                   | 0                        | 0      | 64,645                     | 64,645          |
|                     |           |   | 24.P.O.L                  | -                    | General-Voted | 1265     | Voucher | 22,509    | 0                   | 0                        | 0      | 22,509                     | 22,509          |
|                     |           |   |                           | Total Object H       | ead 24 :      |          |         | 22,509    | 0                   | 0                        | 0      | 22,509                     | 22,509          |
|                     |           |   |                           | Total Sub Head       | d :           |          |         | 19,53,595 | 5,000               | 2,42,670                 | 11,000 | 16,94,925                  | 19,48,595       |
|                     |           | (15) Expenditure On<br>Police Check Post On     | 0 (01) Salaries           |                      | General-Voted | 674      | Voucher | 10,25,032 | 0                   | 70,800                   | 6,600  | 9,47,632                   | 10,25,032       |
|                     |           | Highways  |                           | Total Object H       | ead 1 :       |          |         | 10,25,032 | 0                   | 70,800                   | 6,600  | 9,47,632                   | 10,25,032       |

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| D               | emar  | nd:             | 16 ADM                                   | INISTRA    | ATION OF CIVIL P      | OLICE AND FIF        | RE PROTECTION | SERVICES | }       |           |                     |             |        |                            |                |
|-----------------|-------|-----------------|--|------------|-----------------------|----------------------|---------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|----------------|
| De              | epart | ment :          | Home (Police                             | e) Depar   | rtment                |                      |               |          |         |           |                     |             |        |                            |                |
| Tı              | reasu | ry              | Shillong (No                             | rth) Trea  | sury                  |                      |               |          |         |           |                     |             |        |                            |                |
| D.              | D.O.  | :               | 1800016 Dia                              | rector A   | nti Infiltration Dire | ctorate              |               |          |         |           |                     |             |        |                            |                |
| Mo              | nth o | of Accou        | int: MAY/2023                            |            |                       |                      |               |          |         |           |                     |             |        |                            |                |
| Major<br>Head N |       | Minor<br>r Head |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                 | Head  |                 |  | Head       |                       | <del>5</del>         |               |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2055            | 00    |                 | 15) Expenditure On                       | 0          | 24.P.O.L.             |                      | General-Voted | 1517     | Voucher | 1,05,649  | 0                   | 0           | 0      | 1,05,649                   | 1,05,649       |
|                 |       | 1 1             | Police Check Post On<br>Highways         |            |                       |                      | General-Voted | 2018     | Voucher | 5,766     | 0                   | 0           | 0      | 5,766                      | 5,766          |
|                 |       |                 | ngnways                                  |            |                       |                      | General-Voted | 2301     | Voucher | 2,892     | 0                   | 0           | 0      | 2,892                      | 2,892          |
|                 |       |                 |  |            |                       | Total Object 1       | Head 24 :     |          |         | 1,14,307  | 0                   | 0           | 0      | 1,14,307                   | 1,14,307       |
|                 |       |                 |  |            |                       | Total Sub Hea        | ad:           |          |         | 11,39,339 | 0                   | 70,800      | 6,600  | 10,61,939                  | 11,39,339      |
|                 |       | 1 1             | 20) Establishment Of                     | 0          | (01) Salaries         |                      | General-Voted | 2524     | Voucher | 32,074    | 0                   | 0           | 0      | 32,074                     | 32,074         |
|                 |       | 1 1             | Special Guards For<br>Checking/Detecting |            |                       |                      | General-Voted | 567      | Voucher | 4,56,492  | 0                   | 89,500      | 0      | 3,66,992                   | 4,56,492       |
|                 |       | I               | nfiltration From                         |            |                       |                      | General-Voted | 571      | Voucher | 2,94,540  | 0                   | 52,500      | 0      | 2,42,040                   | 2,94,540       |
|                 |       |                 | Bangladesh                               |            |                       |                      | General-Voted | 843      | Voucher | 16,94,840 | 3,000               | 1,36,100    | 12,100 | 15,43,640                  | 16,91,840      |
|                 |       |                 |  |            |                       |                      | General-Voted | 847      | Voucher | 1,70,043  | 0                   | 0           | 0      | 1,70,043                   | 1,70,043       |
|                 |       |                 |  |            |                       | Total Object l       | Head 1:       |          |         | 26,47,989 | 3,000               | 2,78,100    | 12,100 | 23,54,789                  | 26,44,989      |
|                 |       |                 |  |            | (11) Travel Expenses  |                      | General-Voted | 2012     | Voucher | 8,538     | 0                   | 0           | 0      | 8,538                      | 8,538          |
|                 |       |                 |  |            |                       |                      | General-Voted | 2608     | Voucher | 13,703    | 0                   | 0           | 0      | 13,703                     | 13,703         |
|                 |       |                 |  |            |                       | Total Object l       | Head 11:      |          |         | 22,241    | 0                   | 0           | 0      | 22,241                     | 22,241         |
|                 |       |                 |  |            | (13) Office Expenses  |                      | General-Voted | 2194     | Voucher | 870       | 0                   | 0           | 0      | 870                        | 870            |
|                 |       |                 |  |            |                       | Total Object l       | Head 13:      |          |         | 870       | 0                   | 0           | 0      | 870                        | 870            |
|                 |       |                 |  |            | 24. P.O.L.            |                      | General-Voted | 1519     | Voucher | 63,710    | 0                   | 0           | 0      | 63,710                     | 63,710         |
|                 |       |                 |  |            |                       |                      | General-Voted | 2008     | Voucher | 15,890    | 0                   | 0           | 0      | 15,890                     | 15,890         |
|                 |       |                 |  |            |                       | Total Object 1       | Head 24 :     |          |         | 79,600    | 0                   | 0           | 0      | 79,600                     | 79,600         |
|                 |       |                 |  |            | 51.Motor Vehicles     |                      | General-Voted | 2684     | Voucher | 5,802     | 0                   | 0           | 0      | 5,802                      | 5,802          |
|                 |       |                 |  |            |                       | Total Object l       | Head 51 :     |          |         | 5,802     | 0                   | 0           | 0      | 5,802                      | 5,802          |

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| De              | eman   | ıd :   | 16 ADMIN   | IISTRA     | TION OF CIVIL PC       | LICE AND FIR         | E PROTECTION        | SERVICES |         |             |                     |                          |        |                            |                 |
|-----------------|--------|--------|--|------------|------------------------|----------------------|---------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | epartı | ment : | Home (Police)  | Depar      | tment                  |                      |                     |          |         |             |                     |                          |        |                            |                 |
| Tr              | easui  | ry     | Shillong (North  | h) Treas   | sury                   |                      |                     |          |         |             |                     |                          |        |                            |                 |
| D.              | D.O.   | :      | 1800016 Dire   | ctor Ar    | nti Infiltration Direc | torate               |                     |          |         |             |                     |                          |        |                            |                 |
| Mo              | nth o  | f Acco | ount: MAY/2023   |            |                        |                      |                     |          |         |             |                     |                          |        |                            |                 |
| Major<br>Head M |        |        | r Sub<br>Head  | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |        |  | Head       |                        | 2                    |                     |          |         | (State)     |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055            | 00     |        | (20) Establishment Of<br>Special Guards For<br>Checking/Detecting<br>Infiltration From<br>Bangladesh |            |                        | Total Sub Hea        | d:                  |          |         | 27,56,502   | 3,000               | 2,78,100                 | 12,100 | 24,63,302                  | 27,53,502       |
|                 |        |        |  |            |                        | Total Minor H        | lead 109 :          |          |         | 58,49,436   | 8,000               | 5,91,570                 | 29,700 | 52,20,166                  | 58,41,436       |
|                 |        |        |  |            |                        | Total Sub Maj        | jor Head $\theta$ : |          |         | 1,51,78,219 | 36,711              | 12,96,540                | 83,600 | 1,37,61,368                | 1,51,41,508     |
|                 |        |        |  |            |                        | Total Major H        | lead 2055:          |          |         | 1,51,78,219 | 36,711              | 12,96,540                | 83,600 | 1,37,61,368                | 1,51,41,508     |
|                 |        |        |  |            |                        | Total of Mont        | h :                 |          |         | 1,51,78,219 | 36,711              | 12,96,540                | 83,600 | 1,37,61,368                | 1,51,41,508     |
| Mo              | nth o  | f Acco | ount: JUN/2023   |            |                        |                      |                     |          |         |             |                     |                          |        |                            |                 |
| Major<br>Head N |        |        | r Sub<br>Head  | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|                 | Head   |        |  | Head       |                        | S 4                  |                     |          |         | (State)     |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055            | 00     |        | (11) Payment Dues To   | 0          | (14) Rents, Rates And  |                      | General-Voted       | 2432     | Voucher | 1,000       | 0                   | 0                        | 0      | 1,000                      | 1,000           |
|                 |        |        | Me.Pdcl/Municipal<br>Board/Telephone Bills   |            | Taxes                  |                      | General-Voted       | 2437     | Voucher | 3,207       | 0                   | 0                        | 0      | 3,207                      | 3,207           |
|                 |        |        | (Bsnl)   |            |                        |                      | General-Voted       | 3169     | Voucher | 950         | 0                   | 0                        | 0      | 950                        | 950             |
|                 |        |        |  |            |                        |                      | General-Voted       | 3878     | Voucher | 44,595      | 0                   | 0                        | 0      | 44,595                     | 44,595          |
|                 |        |        |  |            |                        | Total Object I       | <b>Head</b> 14:     |          |         | 49,752      | 0                   | 0                        | 0      | 49,752                     | 49,752          |
|                 |        |        |  |            |                        | Total Sub Hea        | d:                  |          |         | 49,752      | 0                   | 0                        | 0      | 49,752                     | 49,752          |
|                 |        |        | (13) Directorate Of Anit-  | 0          | 01. Salaries           |                      | General-Voted       | 1809     | Voucher | 54,000      | 0                   | 0                        | 0      | 54,000                     | 54,000          |
|                 |        |        | Infiltration   |            |                        |                      | General-Voted       | 1858     | Voucher | 64,200      | 0                   | 0                        | 0      | 64,200                     | 64,200          |
|                 |        |        |  |            |                        |                      | General-Voted       | 2415     | Voucher | 50,520      | 0                   | 0                        | 0      | 50,520                     | 50,520          |

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Run Date:

| D    | )emai         | nd:     | 16 ADMIN                  | IISTR <i>A</i> | ATION OF CIVIL PO      | OLICE AND FIR  | RE PROTECTION | SERVICES |         |                 |                     |                            |        |                         |                 |
|------|---------------|---------|---------------------------|----------------|------------------------|----------------|---------------|----------|---------|-----------------|---------------------|----------------------------|--------|-------------------------|-----------------|
| D    | epart         | ment :  | Home (Police)             | Depar          | tment                  |                |               |          |         |                 |                     |                            |        |                         |                 |
| T    | reasu         | ry      | Shillong (Nort            | h) Trea        | sury                   |                |               |          |         |                 |                     |                            |        |                         |                 |
| - ;  | .D.O.         | •       | 1800016 Dire              | ctor A         | nti Infiltration Direc | rtorate        |               |          |         |                 |                     |                            |        |                         |                 |
|      |               |         |                           |                | nti ininuation Direc   | norate         |               |          |         |                 |                     |                            |        |                         |                 |
| Mo   | onth (        | of Acco | unt: JUN/2023             |                |                        |                |               |          |         |                 |                     |                            |        |                         |                 |
|      |               | Minor   |                           |                | Object Head            | Categorised    | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount (as per SOP) | Gross<br>Amount |
|      | Majo:<br>Head |         | Head                      | Sub<br>Head    |                        | Schme          |               |          |         | (State)         | ву вво              | 8009                       | - 7610 | (us per SOI)            | (A.G.))         |
|      | iicau         |         |                           | iicau          |                        |                |               |          |         |                 |                     | 0005                       | 7010   |                         |                 |
| 2055 | 00            |         | (13) Directorate Of Anit- | 0              | 01. Salaries           |                | General-Voted | 2416     | Voucher | 63,800          | 0                   | 0                          | 0      | 63,800                  | 63,800          |
|      |               |         | Infiltration              |                |                        |                | General-Voted | 2424     | Voucher | 9,55,840        | 0                   | 0                          | 0      | 9,55,840                | 9,55,840        |
|      |               |         |                           |                |                        |                | General-Voted | 2575     | Voucher | 12,539          | 0                   | 0                          | 0      | 12,539                  | 12,539          |
|      |               |         |                           |                |                        |                | General-Voted | 2579     | Voucher | 59,924          | 0                   | 0                          | 0      | 59,924                  | 59,924          |
|      |               |         |                           |                |                        |                | General-Voted | 2595     | Voucher | 63,320          | 0                   | 0                          | 0      | 63,320                  | 63,320          |
|      |               |         |                           |                |                        |                | General-Voted | 556      | Voucher | 4,48,460        | 0                   | 55,000                     | 0      | 3,93,460                | 4,48,460        |
|      |               |         |                           |                |                        |                | General-Voted | 561      | Voucher | 4,36,520        | 0                   | 45,000                     | 0      | 3,91,520                | 4,36,520        |
|      |               |         |                           |                |                        |                | General-Voted | 611      | Voucher | 34,121          | 0                   | 0                          | 0      | 34,121                  | 34,121          |
|      |               |         |                           |                |                        |                | General-Voted | 614      | Voucher | 37,015          | 0                   | 10,000                     | 0      | 27,015                  | 37,015          |
|      |               |         |                           |                |                        |                | General-Voted | 654      | Voucher | 37,908          | 0                   | 0                          | 0      | 37,908                  | 37,908          |
|      |               |         |                           |                |                        |                | General-Voted | 655      | Voucher | 11,056          | 0                   | 8,000                      | 0      | 3,056                   | 11,056          |
|      |               |         |                           |                |                        |                | General-Voted | 685      | Voucher | 3,66,515        | 0                   | 90,000                     | 0      | 2,76,515                | 3,66,515        |
|      |               |         |                           |                |                        |                | General-Voted | 686      | Voucher | 5,62,012        | 15,503              | 76,000                     | 0      | 4,70,509                | 5,46,509        |
|      |               |         |                           |                |                        |                | General-Voted | 913      | Voucher | 70,86,750       | 13,208              | 4,38,970                   | 51,700 | 65,82,872               | 70,73,542       |
|      |               |         |                           |                |                        | Total Object I | Head 1:       |          |         | 1,03,44,500     | 28,711              | 7,22,970                   | 51,700 | 95,41,119               | 1,03,15,789     |
|      |               |         |                           |                | 02. Wages              | -              | General-Voted | 1260     | Voucher | 16,720          | 0                   | 0                          | 0      | 16,720                  | 16,720          |
|      |               |         |                           |                |                        |                | General-Voted | 2431     | Voucher | 29,260          | 0                   | 0                          | 0      | 29,260                  | 29,260          |
|      |               |         |                           |                |                        | Total Object I | Head 2:       |          |         | 45,980          | 0                   | 0                          | 0      | 45,980                  | 45,980          |
|      |               |         |                           |                | 06.Medical Treatment   | -              | General-Voted | 2433     | Voucher | 2,000           | 0                   | 0                          | 0      | 2,000                   | 2,000           |
|      |               |         |                           |                |                        |                | General-Voted | 2434     | Voucher | 4,972           | 0                   | 0                          | 0      | 4,972                   | 4,972           |
|      |               |         |                           |                |                        |                | General-Voted | 2435     | Voucher | 3,444           | 0                   | 0                          | 0      | 3,444                   | 3,444           |
|      |               |         |                           |                |                        |                | General-Voted | 3675     | Voucher | 17,550          | 0                   | 0                          | 0      | 17,550                  | 17,550          |
| ł    |               |         |                           |                |                        |                | General-Voted | 3676     | Voucher | 3,003           | 0                   | 0                          | 0      | 3,003                   | 3,003           |

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| De              | eman  | nd:             | 16 ADMIN                                    | IISTRAT   | TION OF CIVIL PO      | OLICE AND FIR        | RE PROTECTION | SERVICES |         |             |                     |             |        |                            |                |
|-----------------|-------|-----------------|---|-----------|-----------------------|----------------------|---------------|----------|---------|-------------|---------------------|-------------|--------|----------------------------|----------------|
| De              | part  | ment :          | Home (Police)                               | Departi   | ment                  |                      |               |          |         |             |                     |             |        |                            |                |
| Tr              | easu  | ry              | Shillong (North                             | h) Treasi | ury                   |                      |               |          |         |             |                     |             |        |                            |                |
| <b>D</b> .1     | D.O.  | :               | 1800016 Direc                               | ctor An   | ti Infiltration Direc | ctorate              |               |          |         |             |                     |             |        |                            |                |
| Moi             | nth o | of Accou        | int: JUN/2023                               |           |                       |                      |               |          |         |             |                     |             |        |                            |                |
| Major<br>Head N |       | Minor<br>r Head |   | Sub (     | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                 | Head  |                 | 11044                                       | Head      |                       | Semile               |               |          |         | (State)     |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2055            | 00    |                 | 13) Directorate Of Anit-                    | 0         | 06.Medical Treatment  |                      | General-Voted | 3703     | Voucher | 3,00,000    | 0                   | 0           | 0      | 3,00,000                   | 3,00,000       |
|                 |       | II              | nfiltration                                 |           |                       |                      | General-Voted | 3887     | Voucher | 2,872       | 0                   | 0           | 0      | 2,872                      | 2,872          |
|                 |       |                 |   |           |                       |                      | General-Voted | 3947     | Voucher | 1,10,799    | 0                   | 0           | 0      | 1,10,799                   | 1,10,799       |
|                 |       |                 |   |           |                       | Total Object I       | Head 6:       |          |         | 4,44,640    | 0                   | 0           | 0      | 4,44,640                   | 4,44,640       |
|                 |       |                 |   |           | 13. Office Expenses   |                      | General-Voted | 1264     | Voucher | 1,170       | 0                   | 0           | 0      | 1,170                      | 1,170          |
|                 |       |                 |   |           |                       |                      | General-Voted | 3171     | Voucher | 3,540       | 0                   | 0           | 0      | 3,540                      | 3,540          |
|                 |       |                 |   |           |                       |                      | General-Voted | 3962     | Voucher | 99,837      | 0                   | 0           | 0      | 99,837                     | 99,837         |
|                 |       |                 |   |           |                       | Total Object I       | Head 13:      |          |         | 1,04,547    | 0                   | 0           | 0      | 1,04,547                   | 1,04,547       |
|                 |       |                 |   |           | 25. Clothing And      |                      | General-Voted | 3177     | Voucher | 21,840      | 0                   | 0           | 0      | 21,840                     | 21,840         |
|                 |       |                 |   |           | Tentage               | Total Object I       | Head 25 :     |          |         | 21,840      | 0                   | 0           | 0      | 21,840                     | 21,840         |
|                 |       |                 |   |           | 51.Motor Vehicles     |                      | General-Voted | 1679     | Voucher | 15,681      | 0                   | 0           | 0      | 15,681                     | 15,681         |
|                 |       |                 |   |           |                       |                      | General-Voted | 2592     | Voucher | 53,818      | 0                   | 0           | 0      | 53,818                     | 53,818         |
|                 |       |                 |   |           |                       |                      | General-Voted | 2604     | Voucher | 20,707      | 0                   | 0           | 0      | 20,707                     | 20,707         |
|                 |       |                 |   |           |                       |                      | General-Voted | 2855     | Voucher | 30,468      | 0                   | 0           | 0      | 30,468                     | 30,468         |
|                 |       |                 |   |           |                       | Total Object I       | Head 51:      |          |         | 1,20,674    | 0                   | 0           | 0      | 1,20,674                   | 1,20,674       |
|                 |       |                 |   |           |                       | Total Sub Hea        | ıd :          |          |         | 1,10,82,181 | 28,711              | 7,22,970    | 51,700 | 1,02,78,800                | 1,10,53,470    |
|                 |       |                 |   |           |                       | Total Minor H        | Iead 1:       |          |         | 1,11,31,933 | 28,711              | 7,22,970    | 51,700 | 1,03,28,552                | 1,11,03,222    |
|                 |       |                 | , I   | 0         | (01) Salaries         |                      | General-Voted | 1044     | Voucher | 11,17,302   | 4,000               | 85,000      | 6,600  | 10,21,702                  | 11,13,302      |
|                 |       |                 | Police Check Post In ndo-Bangladesh Border. |           |                       |                      | General-Voted | 1863     | Voucher | 18,000      | 0                   | 0           | 0      | 18,000                     | 18,000         |
|                 |       |                 | 5   |           |                       |                      | General-Voted | 2419     | Voucher | 1,67,020    | 0                   | 0           | 0      | 1,67,020                   | 1,67,020       |
|                 |       |                 |   |           |                       |                      | General-Voted | 2420     | Voucher | 79,460      | 0                   | 0           | 0      | 79,460                     | 79,460         |

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| De                | mand   | l :   | 16 ADMI                                       | NISTRA     | ATION OF CIVIL PO            | OLICE AND FIR        | RE PROTECTION | SERVICES |         |           |                     |                          |        |                            |                 |
|-------------------|--------|-------|---|------------|------------------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dej               | partm  | ent : | Home (Police)                                 | ) Depar    | tment                        |                      |               |          |         |           |                     |                          |        |                            |                 |
| Tre               | easury | y     | Shillong (Nor                                 | th) Trea   | sury                         |                      |               |          |         |           |                     |                          |        |                            |                 |
| D.I               | 0.0. : |       | 1800016 Dire                                  | ector A    | nti Infiltration Direc       | ctorate              |               |          |         |           |                     |                          |        |                            |                 |
| Mon               | th of  | Accou | nt: JUN/2023                                  |            |                              |                      |               |          |         |           |                     |                          |        |                            |                 |
| Major S<br>Head M |        |       |   | Sub<br>Sub | Object Head                  | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Iead   |       |   | Head       |                              |                      |               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055              | 00 1   |       |   | 0          | (01) Salaries                |                      | General-Voted | 559      | Voucher | 1,20,500  | 0                   | 40,000                   | 0      | 80,500                     | 1,20,500        |
|                   |        |       | olice Check Post In<br>ndo-Bangladesh Border. |            |                              |                      | General-Voted | 635      | Voucher | 33,860    | 0                   | 0                        | 0      | 33,860                     | 33,860          |
|                   |        |       |   |            |                              |                      | General-Voted | 636      | Voucher | 73,729    | 0                   | 11,340                   | 2,200  | 60,189                     | 73,729          |
|                   |        |       |   |            |                              |                      | General-Voted | 640      | Voucher | 69,129    | 0                   | 0                        | 0      | 69,129                     | 69,129          |
|                   |        |       |   |            |                              |                      | General-Voted | 653      | Voucher | 7,504     | 0                   | 0                        | 0      | 7,504                      | 7,504           |
|                   |        |       |   |            |                              |                      | General-Voted | 722      | Voucher | 5,22,197  | 0                   | 1,13,170                 | 8,800  | 4,00,227                   | 5,22,197        |
|                   |        |       |   |            |                              | Total Object I       | Head 1:       |          |         | 22,08,701 | 4,000               | 2,49,510                 | 17,600 | 19,37,591                  | 22,04,701       |
|                   |        |       |   |            | (11) Travel Expenses         |                      | General-Voted | 1266     | Voucher | 6,120     | 0                   | 0                        | 0      | 6,120                      | 6,120           |
|                   |        |       |   |            |                              | Total Object I       | Head 11:      |          |         | 6,120     | 0                   | 0                        | 0      | 6,120                      | 6,120           |
|                   |        |       |   |            | 14. Rent, Rates And<br>Taxes |                      | General-Voted | 2430     | Voucher | 63,576    | 0                   | 0                        | 0      | 63,576                     | 63,576          |
|                   |        |       |   |            | Tunes                        | Total Object I       | Head 14 :     |          |         | 63,576    | 0                   | 0                        | 0      | 63,576                     | 63,576          |
|                   |        |       |   |            | 24.P.O.L                     |                      | General-Voted | 2439     | Voucher | 4,364     | 0                   | 0                        | 0      | 4,364                      | 4,364           |
|                   |        |       |   |            |                              |                      | General-Voted | 3698     | Voucher | 6,890     | 0                   | 0                        | 0      | 6,890                      | 6,890           |
|                   |        |       |   |            |                              | Total Object I       | Head 24 :     |          |         | 11,254    | 0                   | 0                        | 0      | 11,254                     | 11,254          |
|                   |        |       |   |            |                              | Total Sub Hea        | ıd:           |          |         | 22,89,651 | 4,000               | 2,49,510                 | 17,600 | 20,18,541                  | 22,85,651       |
|                   |        |       | - / I   | 0          | (01) Salaries                |                      | General-Voted | 2418     | Voucher | 1,38,620  | 0                   | 0                        | 0      | 1,38,620                   | 1,38,620        |
|                   |        |       | olice Check Post On<br>lighways               |            |                              |                      | General-Voted | 726      | Voucher | 10,25,032 | 0                   | 70,800                   | 6,600  | 9,47,632                   | 10,25,032       |
|                   |        |       |   |            |                              | Total Object I       | Head 1 :      |          |         | 11,63,652 | 0                   | 70,800                   | 6,600  | 10,86,252                  | 11,63,652       |
|                   |        |       |   |            | (13) Office Expenses         |                      | General-Voted | 3949     | Voucher | 53,938    | 0                   | 0                        | 0      | 53,938                     | 53,938          |
|                   |        |       |   |            |                              | Total Object I       | Head 13:      |          |         | 53,938    | 0                   | 0                        | 0      | 53,938                     | 53,938          |
|                   |        |       |   |            | 51.Motor Vehicles            |                      | General-Voted | 1350     | Voucher | 12,143    | 0                   | 0                        | 0      | 12,143                     | 12,143          |

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| Dema                   | ind:         | 16 ADMI                                  | NISTRA     | ATION OF CIVIL PO      | OLICE AND FIR        | RE PROTECTION | SERVICES | 5       |                 |                     |                          |        |                            |                 |
|------------------------|--------------|--|------------|------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depart                 | tment :      | Home (Police                             | e) Depai   | rtment                 |                      |               |          |         |                 |                     |                          |        |                            |                 |
| Treasu                 | ury          | Shillong (No                             | rth) Trea  | sury                   |                      |               |          |         |                 |                     |                          |        |                            |                 |
|                        | ) <b>. :</b> | 1800016 Dir                              | ector A    | nti Infiltration Direc | ctorate              |               |          |         |                 |                     |                          |        |                            |                 |
| Month (                | of Acco      | ount: JUN/2023                           |            |                        |                      |               |          |         |                 |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo | Minor        | Sub                                      | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| Head Majo              |              | IIcau                                    | Head       |                        | Schine               |               |          |         | (State)         |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |
| 2055 00                |              | (15) Expenditure On                      | 0          | 51.Motor Vehicles      |                      | General-Voted | 1357     | Voucher | 61,829          | 0                   | 0                        | 0      | 61,829                     | 61,829          |
|                        |              | Police Check Post On<br>Highways         |            |                        | Total Object I       | Head 51:      |          |         | 73,972          | 0                   | 0                        | 0      | 73,972                     | 73,972          |
|                        |              |  |            |                        | Total Sub Hea        | ıd :          |          |         | 12,91,562       | 0                   | 70,800                   | 6,600  | 12,14,162                  | 12,91,562       |
|                        |              | (20) Establishment Of                    | 0          | (01) Salaries          |                      | General-Voted | 2421     | Voucher | 62,120          | 0                   | 0                        | 0      | 62,120                     | 62,120          |
|                        |              | Special Guards For<br>Checking/Detecting |            |                        |                      | General-Voted | 2422     | Voucher | 41,900          | 0                   | 0                        | 0      | 41,900                     | 41,900          |
|                        |              | Infiltration From                        |            |                        |                      | General-Voted | 2423     | Voucher | 2,31,300        | 0                   | 0                        | 0      | 2,31,300                   | 2,31,300        |
|                        |              | Bangladesh                               |            |                        |                      | General-Voted | 617      | Voucher | 29,903          | 0                   | 0                        | 2,200  | 27,703                     | 29,903          |
|                        |              |  |            |                        |                      | General-Voted | 622      | Voucher | 8,863           | 0                   | 0                        | 0      | 8,863                      | 8,863           |
|                        |              |  |            |                        |                      | General-Voted | 637      | Voucher | 16,94,840       | 3,000               | 1,36,100                 | 12,100 | 15,43,640                  | 16,91,840       |
|                        |              |  |            |                        |                      | General-Voted | 720      | Voucher | 4,56,492        | 0                   | 94,500                   | 0      | 3,61,992                   | 4,56,492        |
|                        |              |  |            |                        |                      | General-Voted | 727      | Voucher | 2,94,540        | 0                   | 52,500                   | 0      | 2,42,040                   | 2,94,540        |
|                        |              |  |            |                        | Total Object I       | Head 1:       |          |         | 28,19,958       | 3,000               | 2,83,100                 | 14,300 | 25,19,558                  | 28,16,958       |
|                        |              |  |            | (11) Travel Expenses   |                      | General-Voted | 1268     | Voucher | 2,094           | 0                   | 0                        | 0      | 2,094                      | 2,094           |
|                        |              |  |            |                        |                      | General-Voted | 3178     | Voucher | 3,240           | 0                   | 0                        | 0      | 3,240                      | 3,240           |
|                        |              |  |            |                        |                      | General-Voted | 3180     | Voucher | 10,108          | 0                   | 0                        | 0      | 10,108                     | 10,108          |
|                        |              |  |            |                        |                      | General-Voted | 3915     | Voucher | 2,418           | 0                   | 0                        | 0      | 2,418                      | 2,418           |
|                        |              |  |            |                        |                      | General-Voted | 3935     | Voucher | 6,106           | 0                   | 0                        | 0      | 6,106                      | 6,106           |
|                        |              |  |            |                        |                      | General-Voted | 3938     | Voucher | 3,052           | 0                   | 0                        | 0      | 3,052                      | 3,052           |
|                        |              |  |            |                        | Total Object I       | Head 11:      |          |         | 27,018          | 0                   | 0                        | 0      | 27,018                     | 27,018          |
|                        |              |  |            | (13) Office Expenses   |                      | General-Voted | 3692     | Voucher | 3,940           | 0                   | 0                        | 0      | 3,940                      | 3,940           |
|                        |              |  |            |                        |                      | General-Voted | 3901     | Voucher | 7,788           | 0                   | 0                        | 0      | 7,788                      | 7,788           |
|                        |              |  |            |                        | Total Object I       | Head 13:      |          |         |                 |                     |                          |        |                            |                 |

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|       | _             | _               |  |             |                        |                      |                    |          |         |                   |                     |                                   |        |                            |                 |
|-------|---------------|-----------------|--|-------------|------------------------|----------------------|--------------------|----------|---------|-------------------|---------------------|-----------------------------------|--------|----------------------------|-----------------|
|       | Demar         | nd :            | 16 ADMI                                  | NISTRA      | ATION OF CIVIL PO      | OLICE AND FIR        | E PROTECTION       | SERVICES |         |                   |                     |                                   |        |                            |                 |
| I     | Depart        | tment :         | Home (Police                             | ) Depar     | rtment                 |                      |                    |          |         |                   |                     |                                   |        |                            |                 |
| 7     | Гreasu        | ıry             | Shillong (Nor                            | th) Trea    | sury                   |                      |                    |          |         |                   |                     |                                   |        |                            |                 |
| İ     | D.D.O.        | .:              | 1800016 Dir                              | ector A     | nti Infiltration Direc | ctorate              |                    |          |         |                   |                     |                                   |        |                            |                 |
| М     | lonth o       | of Accou        | int: JUN/2023                            |             |                        |                      |                    |          |         |                   |                     |                                   |        |                            |                 |
|       |               | Minor<br>r Head |  | Sub<br>Sub  | Object Head            | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Amount            | Deduction<br>by DDO | Deduction<br>(as per A.G          |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head          |                 |  | Head        |                        |                      |                    |          |         | (State)           |                     | 8009                              | - 7610 |                            | (A.G.))         |
| 2055  | 00            | 1 1             | 20) Establishment Of                     | 0           | (13) Office Expenses   |                      |                    |          |         | 11,728            | 0                   | 0                                 | 0      | 11,728                     | 11,728          |
|       |               |                 | Special Guards For<br>Checking/Detecting |             | 51.Motor Vehicles      |                      | General-Voted      | 1680     | Voucher | 10,738            | 0                   | 0                                 | 0      | 10,738                     | 10,738          |
|       |               | I               | nfiltration From                         |             |                        |                      | General-Voted      | 1684     | Voucher | 1,841             | 0                   | 0                                 | 0      | 1,841                      | 1,841           |
|       |               | Į.              | Bangladesh                               |             |                        |                      | General-Voted      | 2448     | Voucher | 21,245            | 0                   | 0                                 | 0      | 21,245                     | 21,245          |
|       |               |                 |  |             |                        | Total Object H       | lead 51 :          |          |         | 33,824            | 0                   | 0                                 | 0      | 33,824                     | 33,824          |
|       |               |                 |  |             |                        | Total Sub Head       | d :                |          |         | 28,92,528         | 3,000               | 2,83,100                          | 14,300 | 25,92,128                  | 28,89,528       |
|       |               |                 |  |             |                        | Total Minor H        | ead 109:           |          |         | 64,73,741         | 7,000               | 6,03,410                          | 38,500 | 58,24,831                  | 64,66,741       |
|       |               |                 | 01) Hospital Charges For                 | 0           | (01) Salaries          |                      | General-Voted      | 8278     | Challan | -1,22,526         | 0                   | 0                                 | 0      | -1,22,526                  | -1,22,526       |
|       |               | ľ               | Tolice Personner                         |             |                        | Total Object H       | lead 1 :           |          |         | -1,22,526         | 0                   | 0                                 | 0      | -1,22,526                  | -1,22,526       |
|       |               |                 |  |             |                        | Total Sub Hea        | d :                |          |         | -1,22,526         | 0                   | 0                                 | 0      | -1,22,526                  | -1,22,526       |
|       |               |                 |  |             |                        | Total Minor H        | ead 113:           |          |         | -1,22,526         | 0                   | 0                                 | 0      | -1,22,526                  | -1,22,526       |
|       |               |                 |  |             |                        | Total Sub Maj        | or Head $\theta$ : |          |         | 1,74,83,148       | 35,711              | 13,26,380                         | 90,200 | 1,60,30,857                | 1,74,47,437     |
|       |               |                 |  |             |                        | Total Major H        | ead 2055:          |          |         | 1,74,83,148       | 35,711              | 13,26,380                         | 90,200 | 1,60,30,857                | 1,74,47,437     |
|       |               |                 |  |             |                        | Total of Month       | ı :                |          |         | 1,74,83,148       | 35,711              | 13,26,380                         | 90,200 | 1,60,30,857                | 1,74,47,437     |
| M     | lonth o       | of Accou        | ınt: JUL/2023                            |             |                        |                      |                    |          |         |                   |                     |                                   |        |                            |                 |
| Majoi | r Sub         | Minor           | Sub                                      | Sub         | Object Head            | Categorised          | Plan/Non-Plan      | T.V. No. | Туре    | Gross             | Deduction           | Deduction                         |        | Net Amount                 | Gross           |
| Head  | Majoı<br>Head | r Head          | Head                                     | Sub<br>Head | -                      | Schme                |                    |          |         | Amount<br>(State) | by DDO              | $\frac{\text{(as per A.G}}{8009}$ | - 7610 | (as per SOP)               | Amount (A.G.))  |
|       | пеаа          | 1               |  | пеаа        |                        |                      |                    |          |         |                   |                     | 0003                              | - /010 |                            | , ,,            |
| 2055  | 00            | 001             | 11) Payment Dues To                      | 0           | (14) Rents, Rates And  |                      | General-Voted      | 2154     | Voucher | 1,000             | 0                   | 0                                 | 0      | 1,000                      | 1,000           |

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| Den                 | nand :   | 16 ADMI                                   | NISTR <i>A</i> | ATION OF CIVIL PO      | OLICE AND FIR        | E PROTECTION  | SERVICES |         |           |                     |                       |        |                            |                 |
|---------------------|----------|---|----------------|------------------------|----------------------|---------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Dep                 | artment  | : Home (Police                            | Depai          | rtment                 |                      |               |          |         |           |                     |                       |        |                            |                 |
| Trea                | asury    | Shillong (Nor                             | th) Trea       | sury                   |                      |               |          |         |           |                     |                       |        |                            |                 |
| D.D.                | .O. :    | 1800016 Dire                              | ector A        | nti Infiltration Direc | ctorate              |               |          |         |           |                     |                       |        |                            |                 |
| Mont                | h of Acc | ount: JUL/2023                            |                |                        |                      |               |          |         |           |                     |                       |        |                            |                 |
| Major Si<br>Head Ma |          |   | Sub<br>Sub     | Object Head            | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                     | ead      |   | Head           |                        | 50                   |               |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055 00             | 001      | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0              | (14) Rents, Rates And  |                      | General-Voted | 2156     | Voucher | 1,108     | 0                   | 0                     | 0      | 1,108                      | 1,108           |
|                     |          | Board/Telephone Bills                     |                | Taxes                  | Total Object H       | lead 14 :     |          |         | 2,108     | 0                   | 0                     | 0      | 2,108                      | 2,108           |
|                     |          | (Bsnl)                                    |                |                        | Total Sub Hea        | d :           |          |         | 2,108     | 0                   | 0                     | 0      | 2,108                      | 2,108           |
|                     |          | (13) Directorate Of Anit-                 | 0              | 01. Salaries           |                      | General-Voted | 122      | Voucher | 2,07,320  | 0                   | 15,000                | 0      | 1,92,320                   | 2,07,320        |
|                     |          | Infiltration                              |                |                        |                      | General-Voted | 124      | Voucher | 1,93,032  | 0                   | 40,000                | 0      | 1,53,032                   | 1,93,032        |
|                     |          |   |                |                        |                      | General-Voted | 132      | Voucher | 4,49,360  | 0                   | 45,000                | 0      | 4,04,360                   | 4,49,360        |
|                     |          |   |                |                        |                      | General-Voted | 1798     | Voucher | 12,640    | 0                   | 0                     | 0      | 12,640                     | 12,640          |
|                     |          |   |                |                        |                      | General-Voted | 1840     | Voucher | 11,920    | 0                   | 0                     | 0      | 11,920                     | 11,920          |
|                     |          |   |                |                        |                      | General-Voted | 1892     | Voucher | 48,108    | 0                   | 0                     | 0      | 48,108                     | 48,108          |
|                     |          |   |                |                        |                      | General-Voted | 2981     | Voucher | 20,000    | 0                   | 0                     | 0      | 20,000                     | 20,000          |
|                     |          |   |                |                        |                      | General-Voted | 2983     | Voucher | 20,000    | 0                   | 0                     | 0      | 20,000                     | 20,000          |
|                     |          |   |                |                        |                      | General-Voted | 475      | Voucher | 73,97,400 | 12,208              | 4,54,970              | 51,700 | 68,78,522                  | 73,85,192       |
|                     |          |   |                |                        |                      | General-Voted | 561      | Voucher | 3,76,619  | 0                   | 90,000                | 0      | 2,86,619                   | 3,76,619        |
|                     |          |   |                |                        |                      | General-Voted | 628      | Voucher | 4,80,340  | 0                   | 69,000                | 0      | 4,11,340                   | 4,80,340        |
|                     |          |   |                |                        |                      | General-Voted | 629      | Voucher | 37,298    | 0                   | 28,000                | 0      | 9,298                      | 37,298          |
|                     |          |   |                |                        |                      | General-Voted | 632      | Voucher | 1,48,710  | 0                   | 0                     | 0      | 1,48,710                   | 1,48,710        |
|                     |          |   |                |                        | Total Object H       | Iead 1 :      |          |         | 94,02,747 | 12,208              | 7,41,970              | 51,700 | 85,96,869                  | 93,90,539       |
|                     |          |   |                | 02. Wages              |                      | General-Voted | 711      | Voucher | 28,120    | 0                   | 0                     | 0      | 28,120                     | 28,120          |
|                     |          |   |                |                        | Total Object H       | lead 2:       |          |         | 28,120    | 0                   | 0                     | 0      | 28,120                     | 28,120          |
|                     |          |   |                | 11. Travel Expenses    |                      | General-Voted | 2834     | Voucher | 71,386    | 0                   | 0                     | 0      | 71,386                     | 71,386          |
|                     |          |   |                |                        |                      | General-Voted | 2997     | Voucher | 4,134     | 0                   | 0                     | 0      | 4,134                      | 4,134           |
|                     |          |   |                |                        | Total Object H       | lead 11 :     |          |         |           |                     |                       |        |                            |                 |

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| De                | eman   | d :       | 16 ADMIN                                  | ISTRA      | TION OF CIVIL PO      | OLICE AND FIF        | RE PROTECTION  | SERVICES | \$      |             |                     |                       |        |                            |                 |
|-------------------|--------|-----------|---|------------|-----------------------|----------------------|----------------|----------|---------|-------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De                | partn  | nent :    | Home (Police)                             | Depar      | tment                 |                      |                |          |         |             |                     |                       |        |                            |                 |
| Tre               | easur  | <b>·y</b> | Shillong (Nort                            | h) Trea    | sury                  |                      |                |          |         |             |                     |                       |        |                            |                 |
| — ;<br>D.I        | 0.0. : | :         | 1800016 Dire                              | ctor A     | nti Infiltration Dire | ctorate              |                |          |         |             |                     |                       |        |                            |                 |
| Mor               | nth of | f Accou   | nt: JUL/2023                              |            |                       |                      |                |          |         |             |                     |                       |        |                            |                 |
| Major S<br>Head M |        |           |   | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Iead   |           |   | Head       |                       |                      |                |          |         | (State)     |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055              | 00     |           | 3) Directorate Of Anit-                   | 0          | 11. Travel Expenses   |                      |                |          |         | 75,520      | 0                   | 0                     | 0      | 75,520                     | 75,520          |
|                   |        | In        | filtration                                |            | 24. P.O.L             |                      | General-Voted  | 2821     | Voucher | 17,440      | 0                   | 0                     | 0      | 17,440                     | 17,440          |
|                   |        |           |   |            |                       |                      | General-Voted  | 2824     | Voucher | 13,578      | 0                   | 0                     | 0      | 13,578                     | 13,578          |
|                   |        |           |   |            |                       |                      | General-Voted  | 3003     | Voucher | 49,288      | 0                   | 0                     | 0      | 49,288                     | 49,288          |
|                   |        |           |   |            |                       | Total Object I       | Head 24 :      |          |         | 80,306      | 0                   | 0                     | 0      | 80,306                     | 80,306          |
|                   |        |           |   |            | 51.Motor Vehicles     |                      | General-Voted  | 3083     | Voucher | 12,10,990   | 0                   | 0                     | 0      | 12,10,990                  | 12,10,990       |
|                   |        |           |   |            |                       | Total Object I       | Head 51:       |          |         | 12,10,990   | 0                   | 0                     | 0      | 12,10,990                  | 12,10,990       |
|                   |        |           |   |            |                       | Total Sub Hea        | ad:            |          |         | 1,07,97,683 | 12,208              | 7,41,970              | 51,700 | 99,91,805                  | 1,07,85,475     |
|                   |        |           |   |            |                       | Total Minor H        | <b>Head</b> 1: |          |         | 1,07,99,791 | 12,208              | 7,41,970              | 51,700 | 99,93,913                  | 1,07,87,583     |
|                   |        |           | / I                                       | 0          | (01) Salaries         |                      | General-Voted  | 130      | Voucher | 1,24,100    | 0                   | 40,000                | 0      | 84,100                     | 1,24,100        |
|                   |        |           | olice Check Post In do-Bangladesh Border. |            |                       |                      | General-Voted  | 471      | Voucher | 12,79,726   | 4,000               | 89,170                | 6,600  | 11,79,956                  | 12,75,726       |
|                   |        |           |   |            |                       |                      | General-Voted  | 649      | Voucher | 5,90,573    | 0                   | 1,15,340              | 11,000 | 4,64,233                   | 5,90,573        |
|                   |        |           |   |            |                       | Total Object I       | Head 1:        |          |         | 19,94,399   | 4,000               | 2,44,510              | 17,600 | 17,28,289                  | 19,90,399       |
|                   |        |           |   |            | 24.P.O.L              |                      | General-Voted  | 2809     | Voucher | 1,11,979    | 0                   | 0                     | 0      | 1,11,979                   | 1,11,979        |
|                   |        |           |   |            |                       |                      | General-Voted  | 2826     | Voucher | 36,744      | 0                   | 0                     | 0      | 36,744                     | 36,744          |
|                   |        |           |   |            |                       | Total Object I       | Head 24 :      |          |         | 1,48,723    | 0                   | 0                     | 0      | 1,48,723                   | 1,48,723        |
|                   |        |           |   |            |                       | Total Sub Hea        | ad:            |          |         | 21,43,122   | 4,000               | 2,44,510              | 17,600 | 18,77,012                  | 21,39,122       |
|                   |        |           | 5) Expenditure On<br>olice Check Post On  | 0          | (01) Salaries         |                      | General-Voted  | 652      | Voucher | 10,52,756   | 0                   | 70,800                | 6,600  | 9,75,356                   | 10,52,756       |
|                   |        |           | ighways                                   |            |                       | Total Object I       | Head 1:        |          |         | 10,52,756   | 0                   | 70,800                | 6,600  | 9,75,356                   | 10,52,756       |
|                   |        |           |   |            | 24.P.O.L.             |                      | General-Voted  | 2811     | Voucher | 1,12,047    | 0                   | 0                     | 0      | 1,12,047                   | 1,12,047        |
|                   |        |           |   |            |                       |                      | General-Voted  | 2827     |         |             |                     |                       |        |                            |                 |

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| Deman                     | d :    | 16 ADMI                                     | NISTR <i>A</i> | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |              |                     |                          |        |                            |               |
|---------------------------|--------|---|----------------|-----------------------|----------------------|---------------------|----------|---------|--------------|---------------------|--------------------------|--------|----------------------------|---------------|
| Departn                   | nent : | Home (Police                                | ) Depai        | rtment                |                      |                     |          |         |              |                     |                          |        |                            |               |
| Treasur                   | y      | Shillong (Nor                               | th) Trea       | sury                  |                      |                     |          |         |              |                     |                          |        |                            |               |
| <b>D.D.O.</b> :           | :      | 1800016 Dire                                | ector A        | nti Infiltration Dire | ctorate              |                     |          |         |              |                     |                          |        |                            |               |
| Month of                  | f Acco | unt: JUL/2023                               |                |                       |                      |                     |          |         |              |                     |                          |        |                            |               |
| Iajor Sub I<br>Iead Major |        |   | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
| Head                      | IIcau  | IIcau                                       | Head           |                       | Schille              |                     |          |         | (State)      |                     | 8009                     | - 7610 |                            | (A.G.)        |
| 055 00                    |        | (15) Expenditure On<br>Police Check Post On | 0              | 24.P.O.L.             |                      | General-Voted       | 2827     | Voucher | 1,349        | 0                   | 0                        | 0      | 1,349                      | 1,34          |
|                           |        | Highways                                    |                |                       | Total Object I       | Head 24 :           |          |         | 1,13,396     | 0                   | 0                        | 0      | 1,13,396                   | 1,13,39       |
|                           |        |   |                |                       | Total Sub Hea        | ıd:                 |          |         | 11,66,152    | 0                   | 70,800                   | 6,600  | 10,88,752                  | 11,66,152     |
|                           |        | (20) Establishment Of                       | 0              | (01) Salaries         |                      | General-Voted       | 202      | Voucher | 3,76,912     | 0                   | 88,000                   | 0      | 2,88,912                   | 3,76,912      |
|                           |        | Special Guards For<br>Checking/Detecting    |                |                       |                      | General-Voted       | 2153     | Voucher | 25,000       | 0                   | 0                        | 0      | 25,000                     | 25,00         |
|                           | Į      | Infiltration From                           |                |                       |                      | General-Voted       | 633      | Voucher | 17,80,350    | 3,000               | 1,30,100                 | 14,300 | 16,32,950                  | 17,77,35      |
|                           |        | Bangladesh                                  |                |                       |                      | General-Voted       | 648      | Voucher | 3,02,920     | 0                   | 52,500                   | 0      | 2,50,420                   | 3,02,92       |
|                           |        |   |                |                       |                      | General-Voted       | 656      | Voucher | 92,004       | 0                   | 6,500                    | 0      | 85,504                     | 92,004        |
|                           |        |   |                |                       | Total Object I       | Head 1:             |          |         | 25,77,186    | 3,000               | 2,77,100                 | 14,300 | 22,82,786                  | 25,74,180     |
|                           |        |   |                | (11) Travel Expenses  |                      | General-Voted       | 2833     | Voucher | 38,866       | 0                   | 0                        | 0      | 38,866                     | 38,86         |
|                           |        |   |                |                       | Total Object I       | Head 11:            |          |         | 38,866       | 0                   | 0                        | 0      | 38,866                     | 38,86         |
|                           |        |   |                | 24. P.O.L.            |                      | General-Voted       | 2807     | Voucher | 25,341       | 0                   | 0                        | 0      | 25,341                     | 25,34         |
|                           |        |   |                |                       |                      | General-Voted       | 2817     | Voucher | 46,767       | 0                   | 0                        | 0      | 46,767                     | 46,76         |
|                           |        |   |                |                       | Total Object I       | Head 24 :           |          |         | 72,108       | 0                   | 0                        | 0      | 72,108                     | 72,10         |
|                           |        |   |                |                       | Total Sub Hea        | ıd:                 |          |         | 26,88,160    | 3,000               | 2,77,100                 | 14,300 | 23,93,760                  | 26,85,160     |
|                           |        |   |                |                       | Total Minor H        | Iead 109 :          |          |         | 59,97,434    | 7,000               | 5,92,410                 | 38,500 | 53,59,524                  | 59,90,43      |
|                           |        |   |                |                       | Total Sub Maj        | jor Head $\theta$ : |          |         | 1,67,97,225  | 19,208              | 13,34,380                | 90,200 | 1,53,53,437                | 1,67,78,017   |
|                           |        |   |                |                       | Total Major H        | lead 2055:          |          |         | 1,67,97,225  | 19,208              | 13,34,380                | 90,200 | 1,53,53,437                | 1,67,78,017   |
|                           |        |   |                |                       | Total of Mont        | h :                 |          |         | 1,67,97,225  | 19,208              | 13,34,380                | 90,200 | 1,53,53,437                | 1,67,78,017   |
| Month of                  | f Acco | unt: AUG/2023                               |                | -                     |                      |                     |          |         |              |                     |                          |        | -                          |               |
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| De                | emand  | :      | 16 ADMIN                                 | NISTRA     | ATION OF CIVIL PO      | LICE AND FIR         | E PROTECTION    | SERVICES |         |           |                     |                          |        |                            |                 |
|-------------------|--------|--------|--|------------|------------------------|----------------------|-----------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De                | partm  | ent :  | Home (Police)                            | Depar      | tment                  |                      |                 |          |         |           |                     |                          |        |                            |                 |
| Tre               | easury | ,      | Shillong (Nort                           | th) Trea   | sury                   |                      |                 |          |         |           |                     |                          |        |                            |                 |
| D.I               | 0.0.:  |        | 1800016 Dire                             | ector A    | nti Infiltration Direc | torate               |                 |          |         |           |                     |                          |        |                            |                 |
| Mor               | nth of | Accoun | nt: AUG/2023                             |            |                        |                      |                 |          |         |           |                     |                          |        |                            |                 |
| Major S<br>Head M |        |        |  | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | lead   |        |  | Head       |                        |                      |                 |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055              | 00 00  |        | 1) Payment Dues To                       | 0          | (14) Rents, Rates And  |                      | General-Voted   | 1180     | Voucher | 933       | 0                   | 0                        | 0      | 933                        | 933             |
|                   |        |        | e.Pdcl/Municipal<br>pard/Telephone Bills |            | Taxes                  |                      | General-Voted   | 2146     | Voucher | 1,000     | 0                   | 0                        | 0      | 1,000                      | 1,000           |
|                   |        |        | snl)                                     |            |                        |                      | General-Voted   | 2634     | Voucher | 950       | 0                   | 0                        | 0      | 950                        | 950             |
|                   |        |        |  |            |                        | Total Object I       | Head 14 :       |          |         | 2,883     | 0                   | 0                        | 0      | 2,883                      | 2,883           |
|                   |        |        |  |            |                        | <b>Total Sub Hea</b> | d:              |          |         | 2,883     | 0                   | 0                        | 0      | 2,883                      | 2,883           |
|                   |        | 1      | 3) Directorate Of Anit-                  | 0          | 01. Salaries           |                      | General-Voted   | 118      | Voucher | 77,66,576 | 12,208              | 4,66,970                 | 51,700 | 72,35,698                  | 77,54,368       |
|                   |        | Inf    | filtration                               |            |                        |                      | General-Voted   | 1313     | Voucher | 2,48,360  | 0                   | 40,000                   | 0      | 2,08,360                   | 2,48,360        |
|                   |        |        |  |            |                        |                      | General-Voted   | 1763     | Voucher | 3,944     | 0                   | 0                        | 0      | 3,944                      | 3,944           |
|                   |        |        |  |            |                        |                      | General-Voted   | 293      | Voucher | 5,90,296  | 0                   | 88,500                   | 0      | 5,01,796                   | 5,90,296        |
|                   |        |        |  |            |                        |                      | General-Voted   | 295      | Voucher | 3,87,496  | 0                   | 85,000                   | 0      | 3,02,496                   | 3,87,496        |
|                   |        |        |  |            |                        |                      | General-Voted   | 91       | Voucher | 2,13,590  | 0                   | 15,000                   | 0      | 1,98,590                   | 2,13,590        |
|                   |        |        |  |            |                        |                      | General-Voted   | 92       | Voucher | 4,49,360  | 0                   | 45,000                   | 0      | 4,04,360                   | 4,49,360        |
|                   |        |        |  |            |                        | Total Object I       | <b>Iead</b> 1 : |          |         | 96,59,622 | 12,208              | 7,40,470                 | 51,700 | 88,55,244                  | 96,47,414       |
|                   |        |        |  |            | 02. Wages              |                      | General-Voted   | 1184     | Voucher | 22,800    | 0                   | 0                        | 0      | 22,800                     | 22,800          |
|                   |        |        |  |            |                        | Total Object I       | Head 2 :        |          |         | 22,800    | 0                   | 0                        | 0      | 22,800                     | 22,800          |
|                   |        |        |  |            | 06.Medical Treatment   |                      | General-Voted   | 2149     | Voucher | 18,272    | 0                   | 0                        | 0      | 18,272                     | 18,272          |
|                   |        |        |  |            |                        |                      | General-Voted   | 2154     | Voucher | 34,860    | 0                   | 0                        | 0      | 34,860                     | 34,860          |
|                   |        |        |  |            |                        | Total Object I       | <b>Iead</b> 6:  |          |         | 53,132    | 0                   | 0                        | 0      | 53,132                     | 53,132          |
|                   |        |        |  |            |                        | Total Sub Hea        | d:              |          |         | 97,35,554 | 12,208              | 7,40,470                 | 51,700 | 89,31,176                  | 97,23,346       |
|                   |        |        |  |            |                        | Total Minor H        | lead 1:         |          |         | 97,38,437 | 12,208              | 7,40,470                 | 51,700 | 89,34,059                  | 97,26,229       |
|                   | 10     | 09 (06 | 6) Expenditure On                        | 0          | (01) Salaries          |                      | General-Voted   | 121      | Voucher | 12,39,674 | 4,000               | 84,670                   | 6,600  | 11,44,404                  | 12,35,674       |

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| Dema                   | nd:      | 16 ADMIN                                     | NISTRA     | ATION OF CIVIL PO      | OLICE AND FIR        | RE PROTECTION | SERVICES |         |           |                     |                          |        |                            |                |
|------------------------|----------|--|------------|------------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depar                  | tment :  | Home (Police)                                | Depar      | tment                  |                      |               |          |         |           |                     |                          |        |                            |                |
| Treasu                 | ıry      | Shillong (Nort                               | th) Trea   | sury                   |                      |               |          |         |           |                     |                          |        |                            |                |
| D.D.O                  | .:       | 1800016 Dire                                 | ector A    | nti Infiltration Direc | ctorate              |               |          |         |           |                     |                          |        |                            |                |
| Month                  | of Accou | int: AUG/2023                                |            |                        |                      |               |          |         |           |                     |                          |        |                            |                |
| Major Sub<br>Head Majo |          |  | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                   |          | 11044  | Head       |                        | Semic                |               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 00                |          |  | 0          | (01) Salaries          |                      | General-Voted | 137      | Voucher | 6,07,935  | 0                   | 1,20,340                 | 11,000 | 4,76,595                   | 6,07,93        |
|                        |          | Police Check Post In Indo-Bangladesh Border. |            |                        |                      | General-Voted | 1438     | Voucher | 75,772    | 0                   | 0                        | 0      | 75,772                     | 75,77          |
|                        |          | nuo Bungaudesa Borderi                       |            |                        |                      | General-Voted | 93       | Voucher | 1,27,772  | 0                   | 40,000                   | 0      | 87,772                     | 1,27,772       |
|                        |          |  |            |                        | Total Object I       | Head 1:       |          |         | 20,51,153 | 4,000               | 2,45,010                 | 17,600 | 17,84,543                  | 20,47,15       |
|                        |          |  |            | 06. Medical Treatment  |                      | General-Voted | 2746     | Voucher | 2,730     | 0                   | 0                        | 0      | 2,730                      | 2,73           |
|                        |          |  |            |                        | Total Object I       | Head 6:       |          |         | 2,730     | 0                   | 0                        | 0      | 2,730                      | 2,73           |
|                        |          |  |            | 14. Rent, Rates And    |                      | General-Voted | 2632     | Voucher | 1,77,984  | 0                   | 0                        | 0      | 1,77,984                   | 1,77,98        |
|                        |          |  |            | Taxes                  |                      | General-Voted | 2644     | Voucher | 1,76,400  | 0                   | 0                        | 0      | 1,76,400                   | 1,76,40        |
|                        |          |  |            |                        | Total Object I       | Head 14 :     |          |         | 3,54,384  | 0                   | 0                        | 0      | 3,54,384                   | 3,54,38        |
|                        |          |  |            | 24.P.O.L               |                      | General-Voted | 2633     | Voucher | 47,606    | 0                   | 0                        | 0      | 47,606                     | 47,60          |
|                        |          |  |            |                        |                      | General-Voted | 2641     | Voucher | 50,842    | 0                   | 0                        | 0      | 50,842                     | 50,84          |
|                        |          |  |            |                        |                      | General-Voted | 2647     | Voucher | 36,068    | 0                   | 0                        | 0      | 36,068                     | 36,06          |
|                        |          |  |            |                        |                      | General-Voted | 2650     | Voucher | 16,261    | 0                   | 0                        | 0      | 16,261                     | 16,26          |
|                        |          |  |            |                        | Total Object I       | Head 24 :     |          |         | 1,50,777  | 0                   | 0                        | 0      | 1,50,777                   | 1,50,77        |
|                        |          |  |            |                        | Total Sub Hea        | ıd:           |          |         | 25,59,044 | 4,000               | 2,45,010                 | 17,600 | 22,92,434                  | 25,55,04       |
|                        |          | 15) Expenditure On<br>Police Check Post On   | 0          | (01) Salaries          |                      | General-Voted | 117      | Voucher | 10,82,170 | 0                   | 71,800                   | 6,600  | 10,03,770                  | 10,82,170      |
|                        |          | Highways                                     |            |                        | Total Object I       | Head 1 :      |          |         | 10,82,170 | 0                   | 71,800                   | 6,600  | 10,03,770                  | 10,82,170      |
|                        |          |  |            |                        | Total Sub Hea        | ıd :          |          |         | 10,82,170 | 0                   | 71,800                   | 6,600  | 10,03,770                  | 10,82,170      |
|                        |          |  | 0          | (01) Salaries          |                      | General-Voted | 143      | Voucher | 3,84,528  | 0                   | 88,000                   | 0      | 2,96,528                   | 3,84,528       |
|                        |          | Special Guards For<br>Checking/Detecting     |            |                        |                      | General-Voted | 149      | Voucher | 18,31,181 | 3,000               | 1,39,850                 | 14,300 | 16,74,031                  | 18,28,18       |
|                        | I        | nfiltration From                             |            |                        |                      | General-Voted | 272      | Voucher | 3,11,624  | 0                   | 52,500                   | 0      | 2,59,124                   | 3,11,62        |

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|                        | -        | 42 1-1                                | · HOME ·   | THOM OF CHAPT TO       | X 10E 13TE ====      | E DD OFFICER        | app      |         |                 |                     |                          |        |                            |                 |
|------------------------|----------|---------------------------------------|------------|------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Demai                  | nd :     | 16 ADMI                               | NISTRA     | ATION OF CIVIL PO      | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |                 |                     |                          |        |                            |                 |
| Depart                 | tment :  | Home (Police                          | e) Depar   | tment                  |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| Treasu                 | ıry      | Shillong (Nor                         | rth) Trea  | sury                   |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| D.D.O.                 | .:       | 1800016 Dir                           | ector A    | nti Infiltration Direc | ctorate              |                     |          |         |                 |                     |                          |        |                            |                 |
| Month o                | of Accou | int: AUG/2023                         |            |                        |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo |          |                                       | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| Head                   |          | 11000                                 | Head       |                        | Semie                |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)          |
| 2055 00                | 1 1      | 20) Establishment Of                  | 0          | (01) Salaries          |                      | General-Voted       | 2737     | Voucher | 3,111           | 0                   | 0                        | 0      | 3,111                      | 3,111           |
|                        |          | Special Guards For Checking/Detecting |            |                        |                      | General-Voted       | 2739     | Voucher | 93,631          | 0                   | 20,000                   | 0      | 73,631                     | 93,631          |
|                        |          | nfiltration From<br>Bangladesh        |            |                        | Total Object I       | Head 1:             |          |         | 26,24,075       | 3,000               | 3,00,350                 | 14,300 | 23,06,425                  | 26,21,075       |
|                        |          | oungrudesn'                           |            | 06. Medical Treatment  |                      | General-Voted       | 2542     | Voucher | 60,000          | 0                   | 0                        | 0      | 60,000                     | 60,000          |
|                        |          |                                       |            |                        | Total Object I       | Head 6:             |          |         | 60,000          | 0                   | 0                        | 0      | 60,000                     | 60,000          |
|                        |          |                                       |            | (11) Travel Expenses   |                      | General-Voted       | 2930     | Voucher | 3,990           | 0                   | 0                        | 0      | 3,990                      | 3,990           |
|                        |          |                                       |            |                        | Total Object I       | Head 11:            |          |         | 3,990           | 0                   | 0                        | 0      | 3,990                      | 3,990           |
|                        |          |                                       |            | 24. P.O.L.             |                      | General-Voted       | 2540     | Voucher | 5,569           | 0                   | 0                        | 0      | 5,569                      | 5,569           |
|                        |          |                                       |            |                        | Total Object I       | Head 24 :           |          |         | 5,569           | 0                   | 0                        | 0      | 5,569                      | 5,569           |
|                        |          |                                       |            |                        | Total Sub Hea        | ıd:                 |          |         | 26,93,634       | 3,000               | 3,00,350                 | 14,300 | 23,75,984                  | 26,90,634       |
|                        |          |                                       |            |                        | Total Minor H        | lead 109 :          |          |         | 63,34,848       | 7,000               | 6,17,160                 | 38,500 | 56,72,188                  | 63,27,848       |
|                        |          |                                       |            |                        | Total Sub Maj        | jor Head $\theta$ : |          |         | 1,60,73,285     | 19,208              | 13,57,630                | 90,200 | 1,46,06,247                | 1,60,54,077     |
|                        |          |                                       |            |                        | Total Major H        | lead 2055:          |          |         | 1,60,73,285     | 19,208              | 13,57,630                | 90,200 | 1,46,06,247                | 1,60,54,077     |
|                        |          |                                       |            |                        | Total of Mont        | h :                 |          |         | 1,60,73,285     | 19,208              | 13,57,630                | 90,200 | 1,46,06,247                | 1,60,54,077     |
| Month o                | of Accou | int: SEP/2023                         |            |                        |                      |                     |          |         |                 |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo |          |                                       | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |          |                                       | Head       |                        | ~                    |                     |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 00                | 001 (    | 11) Payment Dues To                   | 0          | (14) Rents, Rates And  |                      | General-Voted       | 1856     | Voucher | 1,000           | 0                   | 0                        | 0      | 1,000                      | 1,000           |
|                        |          |                                       |            |                        |                      |                     |          |         |                 |                     |                          |        |                            |                 |

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Run Date:

| D               | eman       | ıd :                      | 16 ADMI                                   | NISTR A      | ATION OF CIVIL PO              | OLICE AND FIR        | E PROTECTION    | SERVICES | \$        |           |                     |                         |           |                            |                 |
|-----------------|------------|---------------------------|---|--------------|--------------------------------|----------------------|-----------------|----------|-----------|-----------|---------------------|-------------------------|-----------|----------------------------|-----------------|
| De              | parti      | ment :                    | Home (Police                              | ) Depai      | rtment                         |                      |                 |          |           |           |                     |                         |           |                            |                 |
| Tr              | easui      | ry                        | Shillong (Nor                             | th) Trea     | isury                          |                      |                 |          |           |           |                     |                         |           |                            |                 |
| D.              | D.O.       | :                         | 1800016 Dire                              | ector A      | nti Infiltration Direc         | ctorate              |                 |          |           |           |                     |                         |           |                            |                 |
| Mo              | nth o      | f Acco                    | ount: SEP/2023                            |              |                                |                      |                 |          |           |           |                     |                         |           |                            |                 |
| Major<br>Head N |            |                           | Sub<br>Head                               | Sub<br>Sub   | Object Head                    | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Type      | Amount    | Deduction<br>by DDO | Deduction<br>(as per A. |           | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head       |                           |   | Head         |                                | 2 Carrie             |                 |          |           | (State)   |                     | 8009                    | - 7610    |                            | (A.G.))         |
| 2055            | 00         |                           | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0            | (14) Rents, Rates And<br>Taxes | Total Object H       | Iead 14 :       |          |           | 1,000     | 0                   | 0                       | 0         | 1,000                      | 1,000           |
|                 |            |                           | Board/Telephone Bills<br>(Bsnl)           |              |                                | Total Sub Hea        | d:              |          |           | 1,000     | 0                   | 0                       | 0         | 1,000                      | 1,000           |
|                 | <u>' '</u> | (13) Directorate Of Anit- | 0   | 01. Salaries |                                | General-Voted        | 2186            | Voucher  | 1,54,356  | 0         | 0                   | 8,800                   | 1,45,556  | 1,54,356                   |                 |
|                 |            | Infiltration              |   |              |                                | General-Voted        | 231             | Voucher  | 3,87,496  | 0         | 85,000              | 0                       | 3,02,496  | 3,87,496                   |                 |
|                 |            |                           |   |              |                                | General-Voted        | 307             | Voucher  | 5,90,296  | 0         | 88,500              | 0                       | 5,01,796  | 5,90,296                   |                 |
|                 |            |                           |   |              |                                | General-Voted        | 455             | Voucher  | 77,76,850 | 9,208     | 4,66,970            | 51,700                  | 72,48,972 | 77,67,642                  |                 |
|                 |            |                           |   |              |                                |                      | General-Voted   | 67       | Voucher   | 4,53,304  | 0                   | 45,000                  | 0         | 4,08,304                   | 4,53,304        |
|                 |            |                           |   |              |                                |                      | General-Voted   | 68       | Voucher   | 4,61,950  | 0                   | 55,000                  | 0         | 4,06,950                   | 4,61,950        |
|                 |            |                           |   |              |                                | Total Object F       | Head 1:         |          |           | 98,24,252 | 9,208               | 7,40,470                | 60,500    | 90,14,074                  | 98,15,044       |
|                 |            |                           |   |              | 02. Wages                      |                      | General-Voted   | 519      | Voucher   | 26,220    | 0                   | 0                       | 0         | 26,220                     | 26,220          |
|                 |            |                           |   |              |                                | Total Object H       | <b>Iead</b> 2 : |          |           | 26,220    | 0                   | 0                       | 0         | 26,220                     | 26,220          |
|                 |            |                           |   |              | 05. Rewards                    |                      | General-Voted   | 1485     | Voucher   | 3,900     | 0                   | 0                       | 0         | 3,900                      | 3,900           |
|                 |            |                           |   |              |                                | Total Object H       | <b>Iead</b> 5:  |          |           | 3,900     | 0                   | 0                       | 0         | 3,900                      | 3,900           |
|                 |            |                           |   |              | 06.Medical Treatment           |                      | General-Voted   | 3084     | Voucher   | 56,941    | 0                   | 0                       | 0         | 56,941                     | 56,941          |
|                 |            |                           |   |              |                                |                      | General-Voted   | 3099     | Voucher   | 98,211    | 0                   | 0                       | 0         | 98,211                     | 98,211          |
|                 |            |                           |   |              |                                | Total Object H       | <b>Head</b> 6:  |          |           | 1,55,152  | 0                   | 0                       | 0         | 1,55,152                   | 1,55,152        |
|                 |            |                           |   |              | 11. Travel Expenses            |                      | General-Voted   | 2705     | Voucher   | 6,072     | 0                   | 0                       | 0         | 6,072                      | 6,072           |
|                 |            |                           |   |              |                                | Total Object H       | Iead 11:        |          |           | 6,072     | 0                   | 0                       | 0         | 6,072                      | 6,072           |
|                 |            |                           |   |              | 13. Office Expenses            |                      | General-Voted   | 1486     | Voucher   | 7,080     | 0                   | 0                       | 0         | 7,080                      | 7,080           |
|                 |            |                           |   |              |                                |                      | General-Voted   | 1574     | Voucher   | 99,733    | 0                   | 0                       | 0         | 99,733                     | 99,733          |
|                 |            |                           |   |              |                                |                      | General-Voted   | 3211     | Voucher   | 3,540     | 0                   | 0                       | 0         | 3,540                      | 3,540           |

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

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| Dem                  | and:     | 16 ADMI   | NISTRATION OF CIV       | IL POLICE AND FI     | RE PROTECTION | SERVICE  | S       |             |                     |                      |        |                            |                 |
|----------------------|----------|---|-------------------------|----------------------|---------------|----------|---------|-------------|---------------------|----------------------|--------|----------------------------|-----------------|
| Depa                 | rtment : | Home (Police)   | ) Department            |                      |               |          |         |             |                     |                      |        |                            |                 |
| Treas                | sury     | Shillong (Nor   | th) Treasury            |                      |               |          |         |             |                     |                      |        |                            |                 |
| <br>D.D.0            | O.:      | 1800016 Dire  | ector Anti Infiltration | Directorate          |               |          |         |             |                     |                      |        |                            |                 |
| Month                | of Acco  | ount: SEP/2023  |                         |                      |               |          |         |             |                     |                      |        |                            |                 |
| Major Su<br>Head Maj |          |   | Sub Object Head<br>Sub  | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | . Type  | Amount      | Deduction<br>by DDO | Deduction (as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                  | •        |   | Head                    | 2011110              |               |          |         | (State)     |                     | 8009                 | - 7610 |                            | (A.G.))         |
| 2055 00              | 001      | (13) Directorate Of Anit-                               | 0 13. Office Exper      | nses Total Object    | Head 13:      |          |         | 1,10,353    | 0                   | 0                    | 0      | 1,10,353                   | 1,10,353        |
|                      |          | Infiltration  | 25. Clothing An         | i                    | General-Voted | 2388     | Voucher | 5,418       | 0                   | 0                    | 0      | 5,418                      | 5,418           |
|                      |          |   | Tentage                 |                      | General-Voted | 2470     | Voucher | 48,185      | 0                   | 0                    | 0      | 48,185                     | 48,185          |
|                      |          |   |                         | Total Object         | Head 25:      |          |         | 53,603      | 0                   | 0                    | 0      | 53,603                     | 53,603          |
|                      |          |   |                         | Total Sub He         | ead :         |          |         | 1,01,79,552 | 9,208               | 7,40,470             | 60,500 | 93,69,374                  | 1,01,70,344     |
|                      |          |   |                         | <b>Total Minor</b> 1 | Head 1:       |          |         | 1,01,80,552 | 9,208               | 7,40,470             | 60,500 | 93,70,374                  | 1,01,71,344     |
|                      | 109      | K   | 0 (01) Salaries         |                      | General-Voted | 241      | Voucher | 6,07,935    | 0                   | 1,20,340             | 11,000 | 4,76,595                   | 6,07,935        |
|                      |          | Police Check Post In<br>Indo-Bangladesh Border.         |                         |                      | General-Voted | 65       | Voucher | 1,27,772    | 0                   | 40,000               | 0      | 87,772                     | 1,27,772        |
|                      |          |   |                         |                      | General-Voted | 90       | Voucher | 12,39,674   | 1,000               | 75,670               | 6,600  | 11,56,404                  | 12,38,674       |
|                      |          |   |                         | <b>Total Object</b>  | Head 1:       |          |         | 19,75,381   | 1,000               | 2,36,010             | 17,600 | 17,20,771                  | 19,74,381       |
|                      |          |   | (11) Travel Expe        | enses                | General-Voted | 2359     | Voucher | 10,270      | 0                   | 0                    | 0      | 10,270                     | 10,270          |
|                      |          |   |                         |                      | General-Voted | 2651     | Voucher | 14,175      | 0                   | 0                    | 0      | 14,175                     | 14,175          |
|                      |          |   |                         |                      | General-Voted | 2736     | Voucher | 4,092       | 0                   | 0                    | 0      | 4,092                      | 4,092           |
|                      |          |   |                         |                      | General-Voted | 3210     | Voucher | 1,206       | 0                   | 0                    | 0      | 1,206                      | 1,206           |
|                      |          |   |                         |                      | General-Voted | 3477     | Voucher | 5,280       | 0                   | 0                    | 0      | 5,280                      | 5,280           |
|                      |          |   |                         | Total Object         | Head 11:      |          |         | 35,023      | 0                   | 0                    | 0      | 35,023                     | 35,023          |
|                      |          |   | (13) Office Expe        | enses                | General-Voted | 2737     | Voucher | 15,000      | 0                   | 0                    | 0      | 15,000                     | 15,000          |
|                      |          |   |                         | <b>Total Object</b>  | Head 13:      |          |         | 15,000      | 0                   | 0                    | 0      | 15,000                     | 15,000          |
|                      |          |   |                         | Total Sub He         | ead:          |          |         | 20,25,404   | 1,000               | 2,36,010             | 17,600 | 17,70,794                  | 20,24,404       |
|                      |          | (15) Expenditure On<br>Police Check Post On<br>Highways | 0 (01) Salaries         |                      | General-Voted | 297      | Voucher | 10,82,170   | 0                   | 71,800               | 6,600  | 10,03,770                  | 10,82,170       |

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| Ι    | )emar  | nd:     | 16 ADMII                                 | NISTRA     | ATION OF CIVIL PO      | OLICE AND FIRE        | EPROTECTION   | SERVICES |         |           |                     |                         |        |                            |                |
|------|--------|---------|--|------------|------------------------|-----------------------|---------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|----------------|
| D    | epart  | ment :  | Home (Police                             | ) Depar    | rtment                 |                       |               |          |         |           |                     |                         |        |                            |                |
| T    | reasu  | ry      | Shillong (Nor                            | th) Trea   | sury                   |                       |               |          |         |           |                     |                         |        |                            |                |
| Ď    | .D.O.  | :       | 1800016 Dire                             | ector A    | nti Infiltration Direc | ctorate               |               |          |         |           |                     |                         |        |                            |                |
| M    | onth o | of Acco | ount: SEP/2023                           |            |                        |                       |               |          |         |           |                     |                         |        |                            |                |
| •    |        |         | r Sub<br>Head                            | Sub<br>Sub | Object Head            | Categorised<br>Schme  | Plan/Non-Plan | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |         | 11000                                    | Head       |                        | Semme                 |               |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.)         |
| 2055 | 00     | 109     | (15) Expenditure On                      | 0          | (01) Salaries          | Total Object Ho       | ead 1:        |          |         | 10,82,170 | 0                   | 71,800                  | 6,600  | 10,03,770                  | 10,82,17       |
|      |        |         | Police Check Post On<br>Highways         |            | (11) Travel Expenses   |                       | General-Voted | 2246     | Voucher | 19,350    | 0                   | 0                       | 0      | 19,350                     | 19,350         |
|      |        |         | Inghways                                 |            |                        |                       | General-Voted | 3470     | Voucher | 13,822    | 0                   | 0                       | 0      | 13,822                     | 13,822         |
|      |        |         |  |            |                        | Total Object Ho       | ead 11:       |          |         | 33,172    | 0                   | 0                       | 0      | 33,172                     | 33,172         |
|      |        |         |  |            | (13) Office Expenses   |                       | General-Voted | 1570     | Voucher | 54,375    | 0                   | 0                       | 0      | 54,375                     | 54,37          |
|      |        |         |  |            |                        | Total Object He       | ead 13 :      |          |         | 54,375    | 0                   | 0                       | 0      | 54,375                     | 54,37          |
|      |        |         |  | 24.P.O.L.  | -                      | General-Voted         | 1988          | Voucher  | 1,462   | 0         | 0                   | 0                       | 1,462  | 1,462                      |                |
|      |        |         |  |            |                        | Total Object He       | ead 24 :      |          |         | 1,462     | 0                   | 0                       | 0      | 1,462                      | 1,462          |
|      |        |         |  |            | 51.Motor Vehicles      |                       | General-Voted | 1567     | Voucher | 21,187    | 0                   | 0                       | 0      | 21,187                     | 21,18          |
|      |        |         |  |            |                        |                       | General-Voted | 2377     | Voucher | 6,390     | 0                   | 0                       | 0      | 6,390                      | 6,390          |
|      |        |         |  |            |                        |                       | General-Voted | 2771     | Voucher | 38,390    | 0                   | 0                       | 0      | 38,390                     | 38,390         |
|      |        |         |  |            |                        |                       | General-Voted | 518      | Voucher | 8,975     | 0                   | 0                       | 0      | 8,975                      | 8,975          |
|      |        |         |  |            |                        | Total Object He       | ead 51:       |          |         | 74,942    | 0                   | 0                       | 0      | 74,942                     | 74,942         |
|      |        |         |  |            |                        | <b>Total Sub Head</b> | l :           |          |         | 12,46,121 | 0                   | 71,800                  | 6,600  | 11,67,721                  | 12,46,121      |
|      |        |         |  | 0          | (01) Salaries          |                       | General-Voted | 229      | Voucher | 3,84,528  | 0                   | 88,000                  | 0      | 2,96,528                   | 3,84,528       |
|      |        |         | Special Guards For<br>Checking/Detecting |            |                        |                       | General-Voted | 295      | Voucher | 4,08,076  | 0                   | 72,500                  | 0      | 3,35,576                   | 4,08,076       |
|      |        |         | Infiltration From                        |            |                        |                       | General-Voted | 306      | Voucher | 18,31,181 | 0                   | 1,39,850                | 14,300 | 16,77,031                  | 18,31,181      |
|      |        |         | Bangladesh                               |            |                        | Total Object Ho       | ead 1:        |          |         | 26,23,785 | 0                   | 3,00,350                | 14,300 | 23,09,135                  | 26,23,785      |
|      |        |         |  |            | (11) Travel Expenses   |                       | General-Voted | 2389     | Voucher | 6,258     | 0                   | 0                       | 0      | 6,258                      | 6,258          |
|      |        |         |  |            |                        | Total Object He       | ead 11:       |          |         | 6,258     | 0                   | 0                       | 0      | 6,258                      | 6,258          |
|      |        |         |  |            | (13) Office Expenses   |                       | General-Voted | 1554     | Voucher | 14,533    | 0                   | 0                       | 0      | 14,533                     | 14,533         |

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| Dei     | nand :              | 16 ADMII                                 | NISTRA     | ATION OF CIVIL PO      | OLICE AND FIRE        | E PROTECTION  | SERVICES |         |             |                     |             |        |                            |                |
|---------|---------------------|--|------------|------------------------|-----------------------|---------------|----------|---------|-------------|---------------------|-------------|--------|----------------------------|----------------|
| Dep     | artment             | : Home (Police                           | ) Depar    | tment                  |                       |               |          |         |             |                     |             |        |                            |                |
| Tre     | asury               | Shillong (Nor                            | th) Trea   | sury                   |                       |               |          |         |             |                     |             |        |                            |                |
| D.D     | .O.:                | 1800016 Dire                             | ector A    | nti Infiltration Direc | ctorate               |               |          |         |             |                     |             |        |                            |                |
| Mon     | th of Acc           | count: SEP/2023                          |            |                        |                       |               |          |         |             |                     |             |        |                            |                |
|         | ub Mino<br>aior Hea | or Sub<br>d Head                         | Sub<br>Sub | Object Head            | Categorised<br>Schme  | Plan/Non-Plan | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|         | ead                 |  | Head       |                        | 2                     |               |          |         | (State)     |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2055 00 | 0 109               | (20) Establishment Of                    | 0          | (13) Office Expenses   |                       | General-Voted | 2252     | Voucher | 23,930      | 0                   | 0           | 0      | 23,930                     | 23,930         |
|         |                     | Special Guards For<br>Checking/Detecting |            |                        |                       | General-Voted | 2710     | Voucher | 3,900       | 0                   | 0           | 0      | 3,900                      | 3,900          |
|         |                     | Infiltration From Bangladesh             |            |                        | Total Object Ho       | ead 13 :      |          |         | 42,363      | 0                   | 0           | 0      | 42,363                     | 42,363         |
|         |                     | Builgitudesii                            |            | 24. P.O.L.             |                       | General-Voted | 1990     | Voucher | 2,924       | 0                   | 0           | 0      | 2,924                      | 2,924          |
|         |                     |  |            |                        | Total Object Ho       | ead 24 :      |          |         | 2,924       | 0                   | 0           | 0      | 2,924                      | 2,92           |
|         |                     |  |            | 51.Motor Vehicles      |                       | General-Voted | 2236     | Voucher | 3,053       | 0                   | 0           | 0      | 3,053                      | 3,05           |
|         |                     |  |            |                        |                       | General-Voted | 2773     | Voucher | 36,363      | 0                   | 0           | 0      | 36,363                     | 36,36          |
|         |                     |  |            |                        | Total Object Ho       | ead 51:       |          |         | 39,416      | 0                   | 0           | 0      | 39,416                     | 39,41          |
|         |                     |  |            |                        | Total Sub Head        | l :           |          |         | 27,14,746   | 0                   | 3,00,350    | 14,300 | 24,00,096                  | 27,14,74       |
|         |                     |  |            |                        | Total Minor He        | ead 109:      |          |         | 59,86,271   | 1,000               | 6,08,160    | 38,500 | 53,38,611                  | 59,85,27       |
|         | 911                 | (01) Refund Of<br>Overpayment Pertaining | 0          | 70. Deduct Recoveries  |                       | General-Voted | 16103    | Challan | -40,694     | 0                   | 0           | 0      | -40,694                    | -40,69         |
|         |                     | To Previous Financial                    |            |                        | Total Object Ho       | ead 70 :      |          |         | -40,694     | 0                   | 0           | 0      | -40,694                    | -40,69         |
|         |                     | Year                                     | 7          | 70. Deduct Recoveries  |                       | General-Voted | 17726    | Challan | -2,45,701   | 0                   | 0           | 0      | -2,45,701                  | -2,45,70       |
|         |                     |  |            |                        | Total Object Ho       | ead 70 :      |          |         | -2,45,701   | 0                   | 0           | 0      | -2,45,701                  | -2,45,701      |
|         |                     |  |            |                        | Total Sub Head        | l :           |          |         | -2,86,395   | 0                   | 0           | 0      | -2,86,395                  | -2,86,395      |
|         |                     |  |            |                        | Total Minor He        | ead 911:      |          |         | -2,86,395   | 0                   | 0           | 0      | -2,86,395                  | -2,86,39       |
|         |                     |  |            |                        | Total Sub Majo        | or Head 0:    |          |         | 1,58,80,428 | 10,208              | 13,48,630   | 99,000 | 1,44,22,590                | 1,58,70,220    |
|         |                     |  |            |                        | Total Major He        | ead 2055:     |          |         | 1,58,80,428 | 10,208              | 13,48,630   | 99,000 | 1,44,22,590                | 1,58,70,220    |
|         |                     |  |            |                        | <b>Total of Month</b> | :             |          |         | 1,58,80,428 | 10,208              | 13,48,630   | 99,000 | 1,44,22,590                | 1,58,70,220    |

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1,62,636

2,21,980

1,60,337

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| Up to Accounti    | ng Month September of Financial Year 2023                              | -2024             |                     |                     |             |          | Run Date  | :        | 31/10/2023  | j           |
|-------------------|--|-------------------|---------------------|---------------------|-------------|----------|-----------|----------|-------------|-------------|
| Demand:           | 16 ADMINISTRATION OF CIVIL P   | OLICE AND FIRE    | PROTECTION SE       | RVICES              |             |          |           |          |             |             |
| Department :      | Home (Police) Department   |                   |                     |                     |             |          |           |          |             |             |
| Treasury          | Shillong (North) Treasury  |                   |                     |                     |             |          |           |          |             |             |
| D.D.O. :          | 1800016 Director Anti Infiltration Dire                                | ctorate           |                     |                     |             |          |           |          |             |             |
|                   |  | Total of DDO      | 1800016:            |                     | 9,58,32,932 | 1,68,317 | 79,05,600 | 5,36,800 | 8,72,22,215 | 9,56,64,615 |
| Reconciliation    | Portion  |                   |                     |                     |             |          |           |          |             |             |
| Month of Account: | 06/2023  |                   |                     |                     |             |          |           |          |             |             |
|                   | 01) Hospital Charges For Police (0 (01) Salaries                       | State Plan        | General-V           | oted 8278           |             |          |           |          |             | 1,22,526    |
|                   | 13) Establishment Of Watch (01) Salaries Post Scheme.                  | State Plan        | General-V           | voted 8278          |             |          |           |          |             | -1,22,526   |
|                   |  | DDO wise r        | econcilation Total  | :                   |             |          |           |          |             | 0           |
| Internal Adjustr  | nent of A.G. Office:   |                   |                     |                     |             |          |           |          |             |             |
|                   |  | DDO wise T        | Total ( Original +R | Reconcilation+IA) : |             |          |           |          |             | 9,56,64,615 |
| Summary of DD     | O wise expenditure_  |                   |                     |                     |             |          |           |          |             |             |
| 2055 00 1         | (11) Payment Dues To Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0 (14) R<br>Taxes | ents, Rates And     | General-Voted       |             |          |           |          |             | 58,648      |
| 2055 00 1         | (13) Directorate Of Anit-Infiltration                                  | 0 01. Sa          | laries              | General-Voted       |             |          |           |          |             | 5,72,09,764 |
| 2055 00 1         | (13) Directorate Of Anit-Infiltration                                  | 0 02. W           | ages                | General-Voted       |             |          |           |          |             | 1,71,000    |
| 2055 00 1         | (13) Directorate Of Anit-Infiltration                                  | 0 05. Re          | ewards              | General-Voted       |             |          |           |          |             | 3,900       |
| 2055 00 1         | (13) Directorate Of Anit-Infiltration                                  | 0 06.Ме           | edical Treatment    | General-Voted       |             |          |           |          |             | 6,70,795    |

**General-Voted** 

**General-Voted** 

**General-Voted** 

**General-Voted** 

11. Travel Expenses

13. Office Expenses

25. Clothing And

24. P.O.L

0

0

(13) Directorate Of Anit-Infiltration

(13) Directorate Of Anit-Infiltration

(13) Directorate Of Anit-Infiltration

(13) Directorate Of Anit-Infiltration

2055 00 1

2055 00 1

2055 00

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

**Shillong** 

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

Run Date:

| Demand    | 1:     | 16 ADMINISTRATION OF CIVIL POLIC                                     | E AN | D FIRE PROTECTION SEF        | RVICES        |             |
|-----------|--------|--|------|------------------------------|---------------|-------------|
| Departme  | nent : | Home (Police) Department   |      |                              |               |             |
| Treasury  | y      | Shillong (North) Treasury  |      |                              |               |             |
| D.D.O. :  |        | 1800016 Director Anti Infiltration Directorat                        | te   |                              |               |             |
| Summary o | of DD( | O wise expenditure   |      |                              |               |             |
| 2055 00   | 1      |  | 0    | Tentage                      |               | 75,443      |
| 2055 00   | 1      | (13) Directorate Of Anit-Infiltration                                | 0    | 51.Motor Vehicles            | General-Voted | 13,31,664   |
| 2055 00   | 109    | (06) Expenditure On Police Check Post In Indo-<br>Bangladesh Border. | 0    | (01) Salaries                | General-Voted | 1,19,03,728 |
| 2055 00   | 109    | (06) Expenditure On Police Check Post In Indo-Bangladesh Border.     | 0    | 02. Wages                    | General-Voted | 61,940      |
| 2055 00   | 109    | (06) Expenditure On Police Check Post In Indo-Bangladesh Border.     | 0    | 06. Medical Treatment        | General-Voted | 2,730       |
| 2055 00   | 109    | (06) Expenditure On Police Check Post In Indo-Bangladesh Border.     | 0    | (11) Travel Expenses         | General-Voted | 51,245      |
| 2055 00   | 109    | (06) Expenditure On Police Check Post In Indo-Bangladesh Border.     | 0    | (13) Office Expenses         | General-Voted | 79,645      |
| 2055 00   | 109    | (06) Expenditure On Police Check Post In Indo-Bangladesh Border.     | 0    | 14. Rent, Rates And<br>Taxes | General-Voted | 4,17,960    |
| 2055 00   | 109    | (06) Expenditure On Police Check Post In Indo-Bangladesh Border.     | 0    | 24.P.O.L                     | General-Voted | 3,33,263    |
| 2055 00   | 109    | (13) Establishment Of Watch Post Scheme.                             | 0    | (01) Salaries                | General-Voted | -1,22,526   |
| 2055 00   | 109    | (15) Expenditure On Police Check Post On<br>Highways                 | 0    | (01) Salaries                | General-Voted | 64,30,812   |
| 2055 00   | 109    | (15) Expenditure On Police Check Post On<br>Highways                 | 0    | (11) Travel Expenses         | General-Voted | 63,212      |
| 2055 00   | 109    | (15) Expenditure On Police Check Post On<br>Highways                 | 0    | (13) Office Expenses         | General-Voted | 1,08,313    |
| 2055 00   | 109    | (15) Expenditure On Police Check Post On<br>Highways                 | 0    | 24.P.O.L.                    | General-Voted | 2,29,165    |

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

**Shillong** 

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

Run Date: 31/10/2023

| Dor  | mand  | 1 •   | 16 ADMINISTRATION OF CIVIL POL   | ICE ANI  | D EIRE PROTECTION SEE | RVICES        |             |
|------|-------|-------|--|----------|-----------------------|---------------|-------------|
|      |       |       |  | ICE AINI | DIMETROTECTION SER    | CVICLI        |             |
| Dep  | artm  | ent : | Home (Police) Department   |          |                       |               |             |
| Tre  | asury | y     | Shillong (North) Treasury  |          |                       |               |             |
| D.D  | .0.:  |       | 1800016 Director Anti Infiltration Director  | rate     |                       |               |             |
| Summ | ary o | of DD | O wise expenditure   |          |                       |               |             |
|      |       |       |  |          |                       |               |             |
| 2055 | 00    | 109   | (15) Expenditure On Police Check Post On<br>Highways   | 0        | 51.Motor Vehicles     | General-Voted | 1,48,914    |
| 2055 | 00    | 109   | (20) Establishment Of Special Guards For<br>Checking/Detecting Infiltration From<br>Bangladesh | 0        | (01) Salaries         | General-Voted | 1,57,23,865 |
| 2055 | 00    | 109   | (20) Establishment Of Special Guards For<br>Checking/Detecting Infiltration From<br>Bangladesh | 0        | 06. Medical Treatment | General-Voted | 60,000      |
| 2055 | 00    | 109   | (20) Establishment Of Special Guards For<br>Checking/Detecting Infiltration From<br>Bangladesh | 0        | (11) Travel Expenses  | General-Voted | 98,373      |
| 2055 | 00    | 109   | (20) Establishment Of Special Guards For<br>Checking/Detecting Infiltration From<br>Bangladesh | 0        | (13) Office Expenses  | General-Voted | 54,961      |
| 2055 | 00    | 109   | (20) Establishment Of Special Guards For<br>Checking/Detecting Infiltration From<br>Bangladesh | 0        | 24. P.O.L.            | General-Voted | 1,60,201    |
| 2055 | 00    | 109   | (20) Establishment Of Special Guards For<br>Checking/Detecting Infiltration From<br>Bangladesh | 0        | 51.Motor Vehicles     | General-Voted | 79,042      |
| 2055 | 00    | 113   | (01) Hospital Charges For Police Personnel   | 0        | (01) Salaries         | General-Voted | 0           |
| 2055 | 00    | 911   | (01) Refund Of Overpayment Pertaining To<br>Previous Financial Year                            | 0        | 70. Deduct Recoveries | General-Voted | -40,694     |
| 2055 | 00    | 911   | (01) Refund Of Overpayment Pertaining To<br>Previous Financial Year                            | 7        | 70. Deduct Recoveries | General-Voted | -2,45,701   |
|      |       |       |  |          |                       |               | 9,56,64,615 |

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

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

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Run Date:

| Dema                   | nd:     | 16 ADMI                                      | NISTRA    | TION OF CIVIL PO      | OLICE AND FIRE     | PROTECTION    | SERVICES |         |                            |                     |                          |          |                            |                          |
|------------------------|---------|--|-----------|-----------------------|--------------------|---------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|--------------------------|
| Depart                 | tment : | Home (Police)                                | ) Depar   | tment                 |                    |               |          |         |                            |                     |                          |          |                            |                          |
| Treasu                 | ıry     | Shillong (Nor                                | th) Treas | sury                  |                    |               |          |         |                            |                     |                          |          |                            |                          |
|                        | .:      | 1800017 Con                                  | nmandir   | ng Officer Mm - Stf-  | Bn(Sf-10) Shillong | 5             |          |         |                            |                     |                          |          |                            |                          |
| Month                  | of Acco | unt: APR/2023                                |           |                       |                    |               |          |         |                            |                     |                          |          |                            |                          |
| Major Sub<br>Head Majo | r Head  |  | Sub       | Object Head           | Categorised Schme  | Plan/Non-Plan | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |
| Head                   | i       |  | Head      |                       |                    |               |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (A.G.)                   |
| 2055 00                |         | (16) Multi-Purpose                           | 0         | 01. Salaries          | (                  | General-Voted | 1025     | Voucher | 4,67,730                   | 3,000               | 28,770                   | 11,000   | 4,24,960                   | 4,64,730                 |
|                        |         | Special Force Battalion.                     |           |                       | (                  | General-Voted | 1115     | Voucher | 30,11,891                  | 5,575               | 0                        | 15,400   | 29,90,916                  | 30,06,316                |
|                        |         |  |           |                       | (                  | General-Voted | 1117     | Voucher | 28,13,636                  | 14,000              | 0                        | 33,000   | 27,66,636                  | 27,99,636                |
|                        |         |  |           |                       | (                  | General-Voted | 1121     | Voucher | 23,02,911                  | 19,435              | 1,31,500                 | 22,000   | 21,29,976                  | 22,83,476                |
|                        |         |  |           |                       | (                  | General-Voted | 1127     | Voucher | 73,85,331                  | 30,750              | 0                        | 44,000   | 73,10,581                  | 73,54,58                 |
|                        |         |  |           |                       | (                  | General-Voted | 1190     | Voucher | 88,53,598                  | 67,425              | 1,10,320                 | 52,800   | 86,23,053                  | 87,86,173                |
|                        |         |  |           |                       | (                  | General-Voted | 1216     | Voucher | 8,03,163                   | 3,000               | 25,390                   | 6,600    | 7,68,173                   | 8,00,163                 |
|                        |         |  |           |                       | (                  | General-Voted | 883      | Voucher | 3,99,408                   | 1,620               | 7,770                    | 0        | 3,90,018                   | 3,97,788                 |
|                        |         |  |           |                       | (                  | General-Voted | 885      | Voucher | 2,30,100                   | 0                   | 20,000                   | 0        | 2,10,100                   | 2,30,100                 |
|                        |         |  |           |                       | (                  | General-Voted | 886      | Voucher | 1,58,380                   | 0                   | 35,000                   | 0        | 1,23,380                   | 1,58,380                 |
|                        |         |  |           |                       | (                  | General-Voted | 975      | Voucher | 33,997                     | 0                   | 0                        | 0        | 33,997                     | 33,997                   |
|                        |         |  |           |                       | (                  | General-Voted | 978      | Voucher | 81,071                     | 0                   | 0                        | 0        | 81,071                     | 81,07                    |
|                        |         |  |           |                       | (                  | General-Voted | 982      | Voucher | 15,09,963                  | 8,300               | 62,130                   | 4,400    | 14,35,133                  | 15,01,663                |
|                        |         |  |           |                       | (                  | General-Voted | 987      | Voucher | 13,13,354                  | 0                   | 1,83,160                 | 19,800   | 11,10,394                  | 13,13,354                |
|                        |         |  |           |                       | Total Object He    | ad 1:         |          |         | 2,93,64,533                | 1,53,105            | 6,04,040                 | 2,09,000 | 2,83,98,388                | 2,92,11,428              |
|                        |         |  |           | 02. Wages             | (                  | General-Voted | 1521     | Voucher | 9,000                      | 0                   | 0                        | 0        | 9,000                      | 9,000                    |
|                        |         |  |           |                       | Total Object He    | ad 2:         |          |         | 9,000                      | 0                   | 0                        | 0        | 9,000                      | 9,000                    |
|                        |         |  |           |                       | Total Sub Head     | :             |          |         | 2,93,73,533                | 1,53,105            | 6,04,040                 | 2,09,000 | 2,84,07,388                | 2,92,20,428              |
|                        |         |  |           |                       | Total Minor Hea    | ad 104:       |          |         | 2,93,73,533                | 1,53,105            | 6,04,040                 | 2,09,000 | 2,84,07,388                | 2,92,20,428              |
|                        |         | (01) Refund Of                               | 0         | 70. Deduct Recoveries |                    | General-Voted | 1352     | Challan | -489                       | 0                   | 0                        | 0        | -489                       | -489                     |
|                        |         | Overpayment Pertaining To Previous Financial |           |                       | (                  | General-Voted | 1413     | Challan | -76,373                    | 0                   | 0                        | 0        | -76,373                    | -76,373                  |
|                        |         | Year   |           |                       | Total Object He    | ad 70 :       |          |         |                            |                     |                          |          |                            |                          |

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

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

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Run Date:

| I     | Demai  | nd:    | 16 ADMI   | NISTR A    | ATION OF CIVIL PO              | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |                   |                     |                      |          |                         |                   |
|-------|--------|--------|---|------------|--------------------------------|----------------------|---------------------|----------|---------|-------------------|---------------------|----------------------|----------|-------------------------|-------------------|
| D     | epart  | ment   | : Home (Police                                    | ) Depar    | rtment                         |                      |                     |          |         |                   |                     |                      |          |                         |                   |
| Т     | 'reasu | ry     | Shillong (Nor                                     | th) Trea   | asury                          |                      |                     |          |         |                   |                     |                      |          |                         |                   |
| Ď     | .D.O.  | :      | 1800017 Con                                       | nmandi     | ng Officer Mm - Stf-           | Bn(Sf-10) Shillo     | ng                  |          |         |                   |                     |                      |          |                         |                   |
| M     | anth a | f A aa | ount: APR/2023                                    |            |                                |                      |                     |          |         |                   |                     |                      |          |                         |                   |
| IVI   | onui ( | n Acc  | Dunt: APR/2023                                    |            |                                |                      |                     |          |         |                   | D 1 4               | D 1 4                |          | NT 4 A                  |                   |
|       |        |        | r Sub<br>I Head                                   | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount   | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount (as per SOP) | Gross<br>Amount   |
|       | Head   |        | i iicau   | Head       |                                | Semme                |                     |          |         | (State)           |                     | 8009                 | - 7610   |                         | (A.G.))           |
| 2055  | 00     | 911    | ( - )   | 0          | 70. Deduct Recoveries          |                      |                     |          |         | -76,862           | 0                   | 0                    | 0        | -76,862                 | -76,862           |
|       |        |        | Overpayment Pertaining To Previous Financial Year |            |                                | Total Sub Hea        | ıd:                 |          |         | -76,862           | 0                   | 0                    | 0        | -76,862                 | -76,862           |
|       |        |        |   |            |                                | Total Minor H        | <b>Iead</b> 911 :   |          |         | -76,862           | 0                   | 0                    | 0        | -76,862                 | -76,862           |
|       |        |        |   |            |                                | Total Sub Ma         | jor Head $\theta$ : |          |         | 2,92,96,671       | 1,53,105            | 6,04,040             | 2,09,000 | 2,83,30,526             | 2,91,43,566       |
|       |        |        |   |            |                                | Total Major H        | <b>Iead</b> 2055:   |          |         | 2,92,96,671       | 1,53,105            | 6,04,040             | 2,09,000 | 2,83,30,526             | 2,91,43,566       |
|       |        |        |   |            |                                | Total of Mont        | h :                 |          |         | 2,92,96,671       | 1,53,105            | 6,04,040             | 2,09,000 | 2,83,30,526             | 2,91,43,566       |
| Me    | onth o | of Acc | ount: MAY/2023                                    |            |                                |                      |                     |          |         |                   |                     |                      |          |                         |                   |
| Major | Sub    | Mino   | or Sub  | Sub        | Object Head                    | Categorised          | Plan/Non-Plan       | T.V. No. | Type    |                   | Deduction           | Deduction            |          | Net Amount              | Gross             |
| Head  | Majo   | r Head | l Head  | Sub        | -                              | Schme                |                     |          | • •     | Amount<br>(State) | by DDO              | (as per A.           |          | (as per SOP)            | Amount<br>(A.G.)) |
|       | Head   | l      |   | Head       |                                |                      |                     |          |         | (State)           |                     | 8009                 | - 7610   |                         | (A.G.))           |
| 2055  | 00     | 001    | (11) Payment Dues To<br>Me.Pdcl/Municipal         | 0          | (14) Rents, Rates And<br>Taxes |                      | General-Voted       | 1347     | Voucher | 2,000             | 0                   | 0                    | 0        | 2,000                   | 2,000             |
|       |        |        | Board/Telephone Bills                             |            | Taxes                          | Total Object I       | Head 14 :           |          |         | 2,000             | 0                   | 0                    | 0        | 2,000                   | 2,000             |
|       |        |        | (Bsnl)  |            |                                | Total Sub Hea        | ıd:                 |          |         | 2,000             | 0                   | 0                    | 0        | 2,000                   | 2,000             |
|       |        |        |   |            |                                | Total Minor H        | Iead 1:             |          |         | 2,000             | 0                   | 0                    | 0        | 2,000                   | 2,000             |
|       |        | 104    |   | 0          | 01. Salaries                   |                      | General-Voted       | 1249     | Voucher | 4,44,672          | 0                   | 15,000               | 4,400    | 4,25,272                | 4,44,672          |
|       |        |        | Special Force Battalion.                          |            |                                |                      | General-Voted       | 1251     | Voucher | 81,071            | 0                   | 0                    | 0        | 81,071                  | 81,071            |
|       |        |        |   |            |                                |                      | General-Voted       | 1253     | Voucher | 11,134            | 0                   | 0                    | 0        | 11,134                  | 11,134            |
|       |        |        |   |            |                                |                      | General-Voted       | 1254     | Voucher | 27,625            | 0                   | 0                    | 0        | 27,625                  | 27,625            |
|       |        |        |   |            |                                |                      | General-Voted       | 1343     | Voucher | 4,36,146          | 0                   | 0                    | 2,200    | 4,33,946                | 4,36,146          |
|       |        |        |   |            |                                |                      |                     |          |         |                   |                     |                      |          |                         |                   |

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

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Run Date:

| Demand                      | :      | 16 ADMII                | NISTRA     | ATION OF CIVIL      | POLICE AND FIF       | RE PROTECTION | SERVICES |         |             |                     |                          |          |                            |                 |
|-----------------------------|--------|-------------------------|------------|---------------------|----------------------|---------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Departme                    | ent :  | Home (Police            | ) Depa     | rtment              |                      |               |          |         |             |                     |                          |          |                            |                 |
| Treasury                    |        | Shillong (Nor           | th) Trea   | asury               |                      |               |          |         |             |                     |                          |          |                            |                 |
| D.D.O. :                    |        | 1800017 Con             | nmandi     | ng Officer Mm - St  | f-Bn(Sf-10) Shillo   | ng            |          |         |             |                     |                          |          |                            |                 |
| Month of A                  | Accoun | nt: MAY/2023            |            |                     |                      |               |          |         |             |                     |                          |          |                            |                 |
| Major Sub M<br>Head Major H | linor  | Sub                     | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                        |        |                         | Head       |                     |                      |               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 00 10                  |        |                         | 0          | 01. Salaries        |                      | General-Voted | 1508     | Voucher | 1,68,703    | 0                   | 0                        | 0        | 1,68,703                   | 1,68,703        |
|                             | Sp     | pecial Force Battalion. |            |                     |                      | General-Voted | 1772     | Voucher | 1,06,600    | 0                   | 0                        | 0        | 1,06,600                   | 1,06,600        |
|                             |        |                         |            |                     |                      | General-Voted | 1822     | Voucher | 46,878      | 0                   | 0                        | 0        | 46,878                     | 46,878          |
|                             |        |                         |            |                     |                      | General-Voted | 2145     | Voucher | 3,76,328    | 0                   | 1,50,000                 | 0        | 2,26,328                   | 3,76,328        |
|                             |        |                         |            |                     |                      | General-Voted | 492      | Voucher | 2,30,100    | 0                   | 20,000                   | 0        | 2,10,100                   | 2,30,100        |
|                             |        |                         |            |                     |                      | General-Voted | 495      | Voucher | 3,99,408    | 1,620               | 7,770                    | 0        | 3,90,018                   | 3,97,788        |
|                             |        |                         |            |                     |                      | General-Voted | 497      | Voucher | 1,58,380    | 0                   | 35,000                   | 0        | 1,23,380                   | 1,58,380        |
|                             |        |                         |            |                     |                      | General-Voted | 583      | Voucher | 15,09,963   | 8,300               | 62,130                   | 4,400    | 14,35,133                  | 15,01,663       |
|                             |        |                         |            |                     |                      | General-Voted | 631      | Voucher | 28,08,536   | 14,000              | 0                        | 33,000   | 27,61,536                  | 27,94,536       |
|                             |        |                         |            |                     |                      | General-Voted | 632      | Voucher | 73,85,331   | 30,750              | 0                        | 44,000   | 73,10,581                  | 73,54,581       |
|                             |        |                         |            |                     |                      | General-Voted | 638      | Voucher | 88,06,620   | 67,425              | 1,13,820                 | 52,800   | 85,72,575                  | 87,39,195       |
|                             |        |                         |            |                     |                      | General-Voted | 642      | Voucher | 23,02,911   | 19,435              | 1,36,500                 | 22,000   | 21,24,976                  | 22,83,476       |
|                             |        |                         |            |                     |                      | General-Voted | 652      | Voucher | 12,49,159   | 0                   | 1,74,160                 | 17,600   | 10,57,399                  | 12,49,159       |
|                             |        |                         |            |                     |                      | General-Voted | 654      | Voucher | 11,48,163   | 3,920               | 0                        | 0        | 11,44,243                  | 11,44,243       |
|                             |        |                         |            |                     |                      | General-Voted | 658      | Voucher | 30,16,891   | 5,575               | 0                        | 15,400   | 29,95,916                  | 30,11,316       |
|                             |        |                         |            |                     |                      | General-Voted | 688      | Voucher | 8,67,358    | 3,000               | 29,390                   | 8,800    | 8,26,168                   | 8,64,358        |
|                             |        |                         |            |                     |                      | General-Voted | 747      | Voucher | 4,67,730    | 3,000               | 28,770                   | 11,000   | 4,24,960                   | 4,64,730        |
|                             |        |                         |            |                     | Total Object I       | Head 1:       |          |         | 3,20,49,707 | 1,57,025            | 7,72,540                 | 2,15,600 | 3,09,04,542                | 3,18,92,682     |
|                             |        |                         |            | 11. Domestic Travel |                      | General-Voted | 2398     | Voucher | 1,080       | 0                   | 0                        | 0        | 1,080                      | 1,080           |
|                             |        |                         |            | Expenses            |                      | General-Voted | 2401     | Voucher | 66,000      | 0                   | 0                        | 0        | 66,000                     | 66,000          |
|                             |        |                         |            |                     |                      | General-Voted | 2403     | Voucher | 73,220      | 0                   | 0                        | 0        | 73,220                     | 73,220          |
|                             |        |                         |            |                     |                      | General-Voted | 2408     | Voucher | 38,151      | 0                   | 0                        | 0        | 38,151                     | 38,151          |
|                             |        |                         |            |                     | Total Object I       | Head 11:      |          |         | 1,78,451    | 0                   | 0                        | 0        | 1,78,451                   | 1,78,451        |

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

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

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Run Date:

| De                | eman  | ıd :    | 16 ADMI   | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION     | SERVICES | }       |                 |                     |                          |          |                            |                 |
|-------------------|-------|---------|---|------------|-----------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| De                | part  | ment :  | Home (Police                                      | e) Depar   | rtment                |                      |                   |          |         |                 |                     |                          |          |                            |                 |
| Tre               | easu  | ry      | Shillong (Nor                                     | th) Trea   | sury                  |                      |                   |          |         |                 |                     |                          |          |                            |                 |
| D.I               | D.O.  | :       | 1800017 Cor                                       | nmandir    | ng Officer Mm - Stf-  | Bn(Sf-10) Shillo     | ng                |          |         |                 |                     |                          |          |                            |                 |
| Mor               | nth o | of Acco | unt: MAY/2023                                     |            |                       |                      |                   |          |         |                 |                     |                          |          |                            |                 |
| Major S<br>Head M |       |         |   | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan     | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Head  |         | Treat   | Head       |                       | Semile               |                   |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055              | 00    |         | (16) Multi-Purpose                                | 0          | 13. Office Expenses   |                      | General-Voted     | 1936     | Voucher | 80,751          | 0                   | 0                        | 0        | 80,751                     | 80,751          |
|                   |       |         | Special Force Battalion.                          |            |                       |                      | General-Voted     | 2526     | Voucher | 61,842          | 0                   | 0                        | 0        | 61,842                     | 61,842          |
|                   |       |         |   |            |                       |                      | General-Voted     | 2745     | Voucher | 99,288          | 0                   | 0                        | 0        | 99,288                     | 99,288          |
|                   |       |         |   |            |                       | Total Object I       | Head 13:          |          |         | 2,41,881        | 0                   | 0                        | 0        | 2,41,881                   | 2,41,881        |
|                   |       |         |   |            | 24. P.O.L.            |                      | General-Voted     | 1532     | Voucher | 1,04,037        | 0                   | 0                        | 0        | 1,04,037                   | 1,04,037        |
|                   |       |         |   |            |                       |                      | General-Voted     | 1620     | Voucher | 20,00,746       | 0                   | 0                        | 0        | 20,00,746                  | 20,00,746       |
|                   |       |         |   |            |                       |                      | General-Voted     | 1773     | Voucher | 95,855          | 0                   | 0                        | 0        | 95,855                     | 95,855          |
|                   |       |         |   |            |                       |                      | General-Voted     | 1774     | Voucher | 14,22,604       | 0                   | 0                        | 0        | 14,22,604                  | 14,22,604       |
|                   |       |         |   |            |                       |                      | General-Voted     | 1778     | Voucher | 56,031          | 0                   | 0                        | 0        | 56,031                     | 56,031          |
|                   |       |         |   |            |                       |                      | General-Voted     | 1779     | Voucher | 46,818          | 0                   | 0                        | 0        | 46,818                     | 46,818          |
|                   |       |         |   |            |                       |                      | General-Voted     | 2306     | Voucher | 2,83,350        | 0                   | 0                        | 0        | 2,83,350                   | 2,83,350        |
|                   |       |         |   |            |                       | Total Object I       | Head 24 :         |          |         | 40,09,441       | 0                   | 0                        | 0        | 40,09,441                  | 40,09,441       |
|                   |       |         |   |            | 51. Motor Vehicles    |                      | General-Voted     | 2014     | Voucher | 16,647          | 0                   | 0                        | 0        | 16,647                     | 16,647          |
|                   |       |         |   |            |                       |                      | General-Voted     | 2191     | Voucher | 5,585           | 0                   | 0                        | 0        | 5,585                      | 5,585           |
|                   |       |         |   |            |                       |                      | General-Voted     | 2673     | Voucher | 6,811           | 0                   | 0                        | 0        | 6,811                      | 6,811           |
|                   |       |         |   |            |                       |                      | General-Voted     | 2683     | Voucher | 15,916          | 0                   | 0                        | 0        | 15,916                     | 15,916          |
|                   |       |         |   |            |                       | Total Object I       | Head 51:          |          |         | 44,959          | 0                   | 0                        | 0        | 44,959                     | 44,959          |
|                   |       |         |   |            |                       | Total Sub Hea        | ıd:               |          |         | 3,65,24,439     | 1,57,025            | 7,72,540                 | 2,15,600 | 3,53,79,274                | 3,63,67,414     |
|                   |       |         |   |            | ,                     | Total Minor H        | <b>Iead</b> 104 : |          |         | 3,65,24,439     | 1,57,025            | 7,72,540                 | 2,15,600 | 3,53,79,274                | 3,63,67,414     |
|                   |       |         | (01) Refund Of                                    | 0          | 70. Deduct Recoveries |                      | General-Voted     | 2755     | Challan | -31,500         | 0                   | 0                        | 0        | -31,500                    | -31,500         |
|                   |       |         | Overpayment Pertaining To Previous Financial Year |            |                       |                      | General-Voted     | 5269     | Challan | -1,12,500       | 0                   | 0                        | 0        | -1,12,500                  | -1,12,500       |

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| ]     | Demai  | nd:            | 16 ADMIN  | NISTR A            | ATION OF CIVIL PO              | OLICE AND FIRE PRO         | OTECTION S | SERVICES |         |                            |                     |                          |          |                            |                            |
|-------|--------|----------------|---|--------------------|--------------------------------|----------------------------|------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|----------------------------|
| E     | Pepart | ment :         | Home (Police)   | ) Depar            | rtment                         |                            |            |          |         |                            |                     |                          |          |                            |                            |
| Т     | reasu  | ry             | Shillong (Nor   | th) Trea           | asury                          |                            |            |          |         |                            |                     |                          |          |                            |                            |
| Ė     | D.D.O. | :              | 1800017 Con   | nmandi             | ng Officer Mm - Stf-           | Bn(Sf-10) Shillong         |            |          |         |                            |                     |                          |          |                            |                            |
| M     | onth o | of Acco        | ount: MAY/2023  |                    |                                |                            |            |          |         |                            |                     |                          |          |                            |                            |
|       |        | r Head         | r Sub<br>I Head   | Sub<br>Sub<br>Head | Object Head                    | Categorised Plan<br>Schme  | /Non-Plan  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2055  | 00     | 911            |   | 0                  | 70. Deduct Recoveries          | Total Object Head          | 70 :       |          |         | -1,44,000                  | 0                   | 0                        | 0        | -1,44,000                  | -1,44,000                  |
|       |        |                | Overpayment Pertaining<br>To Previous Financial<br>Year |                    |                                | Total Sub Head:            |            |          |         | -1,44,000                  | 0                   | 0                        | 0        | -1,44,000                  | -1,44,000                  |
|       |        |                |   |                    |                                | Total Minor Head           | 911 :      |          |         | -1,44,000                  | 0                   | 0                        | 0        | -1,44,000                  | -1,44,000                  |
|       |        |                |   |                    |                                | Total Sub Major Hea        | ad 0:      |          |         | 3,63,82,439                | 1,57,025            | 7,72,540                 | 2,15,600 | 3,52,37,274                | 3,62,25,414                |
|       |        |                |   |                    |                                | Total Major Head           | 2055:      |          |         | 3,63,82,439                | 1,57,025            | 7,72,540                 | 2,15,600 | 3,52,37,274                | 3,62,25,414                |
|       |        |                |   |                    |                                | Total of Month:            |            |          |         | 3,63,82,439                | 1,57,025            | 7,72,540                 | 2,15,600 | 3,52,37,274                | 3,62,25,414                |
| Major | Sub    | Mino<br>r Head | r Sub<br>I Head   | Sub<br>Sub<br>Head | Object Head                    | Categorised Plan.<br>Schme | /Non-Plan  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2055  | 00     |                | (11) Payment Dues To<br>Me.Pdcl/Municipal               | 0                  | (14) Rents, Rates And<br>Taxes | Genera                     | al-Voted   | 3679     | Voucher | 2,000                      | 0                   | 0                        | 0        | 2,000                      | 2,000                      |
|       |        |                | Board/Telephone Bills                                   |                    | Taxes                          | Total Object Head          | 14 :       |          |         | 2,000                      | 0                   | 0                        | 0        | 2,000                      | 2,000                      |
|       |        |                | (Bsnl)  |                    |                                | Total Sub Head:            |            |          |         | 2,000                      | 0                   | 0                        | 0        | 2,000                      | 2,000                      |
|       |        |                |   |                    |                                | Total Minor Head           | 1:         |          |         | 2,000                      | 0                   | 0                        | 0        | 2,000                      | 2,000                      |
|       |        | 104            | ( - )   | 0                  | 01. Salaries                   | Genera                     | al-Voted   | 1031     | Voucher | 9,15,548                   | 4,350               | 29,390                   | 11,000   | 8,70,808                   | 9,11,198                   |
|       |        |                | Special Force Battalion.                                |                    |                                |                            | al-Voted   | 1860     | Voucher | 14,300                     | 0                   | 0                        | 0        | 14,300                     | 14,300                     |
|       |        |                |   |                    |                                |                            | al-Voted   | 1861     | Voucher | 48,880                     | 0                   | 0                        | 0        | 48,880                     | 48,880                     |
|       |        |                |   |                    |                                |                            | al-Voted   | 1865     | Voucher | 8,42,460                   | 0                   | 0                        | 0        | 8,42,460                   | 8,42,460                   |
|       |        |                |   |                    |                                | Genera                     | al-Voted   | 1869     | Voucher | 10,34,400                  | 0                   | 0                        | 0        | 10,34,400                  | 10,34,400                  |

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| ]     | Demai  | nd:     | 16 ADMI                  | INISTR                                    | ATION OF CIVIL         | POLICE AND FIR       | RE PROTECTION | SERVICES |         |                 |                     |                            |        |                         |                 |
|-------|--------|---------|--------------------------|---|------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|----------------------------|--------|-------------------------|-----------------|
| I     | Depart | ment :  | Home (Police             | e) Depa                                   | rtment                 |                      |               |          |         |                 |                     |                            |        |                         |                 |
| ]     | reasu  | ry      | Shillong (No             | rth) Trea                                 | asury                  |                      |               |          |         |                 |                     |                            |        |                         |                 |
| :     | ).D.O. |         | 1900017 Co               | ,<br>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ing Officer Mm - St    | f Dr.(Sf 10) Shillo  | m.a.          |          |         |                 |                     |                            |        |                         |                 |
|       |        |         |                          | IIIIIIaiiui                               | ing Officer Willi - St | 1-BII(S1-10) SIIIII0 |               |          |         |                 |                     |                            |        |                         |                 |
| M     | onth o | of Acco | unt: JUN/2023            |   |                        |                      |               |          |         |                 |                     |                            |        |                         |                 |
|       |        |         | Sub<br>Head              | Sub<br>Sub                                | Object Head            | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount (as per SOP) | Gross<br>Amount |
| IIcau | Head   |         | Heau                     | Head                                      | I                      | Scime                |               |          |         | (State)         |                     | 8009                       | - 7610 |                         | (A.G.))         |
| 2055  | 00     | 104     | (16) Multi-Purpose       | 0   | 01. Salaries           |                      | General-Voted | 1870     | Voucher | 2,73,160        | 0                   | 0                          | 0      | 2,73,160                | 2,73,160        |
|       |        |         | Special Force Battalion. |   |                        |                      | General-Voted | 1878     | Voucher | 3,33,580        | 0                   | 0                          | 0      | 3,33,580                | 3,33,580        |
|       |        |         |                          |   |                        |                      | General-Voted | 1881     | Voucher | 1,88,040        | 0                   | 0                          | 0      | 1,88,040                | 1,88,040        |
|       |        |         |                          |   |                        |                      | General-Voted | 1884     | Voucher | 1,59,640        | 0                   | 0                          | 0      | 1,59,640                | 1,59,640        |
|       |        |         |                          |   |                        |                      | General-Voted | 1886     | Voucher | 61,800          | 0                   | 0                          | 0      | 61,800                  | 61,800          |
|       |        |         |                          |   |                        |                      | General-Voted | 1888     | Voucher | 2,45,580        | 0                   | 0                          | 0      | 2,45,580                | 2,45,580        |
|       |        |         |                          |   |                        |                      | General-Voted | 1892     | Voucher | 1,08,160        | 0                   | 0                          | 0      | 1,08,160                | 1,08,160        |
|       |        |         |                          |   |                        |                      | General-Voted | 1894     | Voucher | 3,52,060        | 0                   | 0                          | 0      | 3,52,060                | 3,52,060        |
|       |        |         |                          |   |                        |                      | General-Voted | 584      | Voucher | 3,99,408        | 1,620               | 7,770                      | 0      | 3,90,018                | 3,97,788        |
|       |        |         |                          |   |                        |                      | General-Voted | 589      | Voucher | 4,092           | 0                   | 0                          | 0      | 4,092                   | 4,092           |
|       |        |         |                          |   |                        |                      | General-Voted | 598      | Voucher | 37,202          | 0                   | 0                          | 0      | 37,202                  | 37,202          |
|       |        |         |                          |   |                        |                      | General-Voted | 693      | Voucher | 15,23,284       | 8,300               | 43,130                     | 4,400  | 14,67,454               | 15,14,984       |
|       |        |         |                          |   |                        |                      | General-Voted | 694      | Voucher | 12,49,159       | 0                   | 1,74,160                   | 17,600 | 10,57,399               | 12,49,159       |
|       |        |         |                          |   |                        |                      | General-Voted | 695      | Voucher | 9,835           | 0                   | 0                          | 0      | 9,835                   | 9,835           |
|       |        |         |                          |   |                        |                      | General-Voted | 699      | Voucher | 2,30,100        | 0                   | 20,000                     | 0      | 2,10,100                | 2,30,100        |
|       |        |         |                          |   |                        |                      | General-Voted | 754      | Voucher | 28,08,636       | 14,000              | 0                          | 33,000 | 27,61,636               | 27,94,636       |
|       |        |         |                          |   |                        |                      | General-Voted | 760      | Voucher | 4,67,730        | 3,000               | 17,770                     | 11,000 | 4,35,960                | 4,64,730        |
|       |        |         |                          |   |                        |                      | General-Voted | 818      | Voucher | 45,053          | 0                   | 0                          | 0      | 45,053                  | 45,053          |
|       |        |         |                          |   |                        |                      | General-Voted | 822      | Voucher | 12,925          | 0                   | 5,000                      | 0      | 7,925                   | 12,925          |
|       |        |         |                          |   |                        |                      | General-Voted | 863      | Voucher | 30,16,891       | 5,575               | 0                          | 15,400 | 29,95,916               | 30,11,316       |
|       |        |         |                          |   |                        |                      | General-Voted | 903      | Voucher | 72,60,281       | 29,400              | 0                          | 37,400 | 71,93,481               | 72,30,881       |
|       |        |         |                          |   |                        |                      | General-Voted | 905      | Voucher | 88,06,620       | 66,425              | 1,16,820                   | 52,800 | 85,70,575               | 87,40,195       |
|       |        |         |                          |   |                        |                      | General-Voted | 908      | Voucher | 23,02,911       | 13,435              | 1,36,500                   | 22,000 | 21,30,976               | 22,89,476       |
|       |        |         |                          |   |                        |                      | General-Voted | 936      | Voucher |                 |                     |                            |        |                         |                 |

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| ]    | Dema   | nd :             | 16 ADMI                  | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION     | SERVICES | }       |             |                     |                       |          |                            |                |
|------|--------|------------------|--------------------------|------------|-----------------------|----------------------|------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|----------------|
| I    | Depart | tment :          | Home (Police             | e) Depa    | rtment                |                      |                  |          |         |             |                     |                       |          |                            |                |
| 7    | reasu  | ıry              | Shillong (Nor            | rth) Trea  | asury                 |                      |                  |          |         |             |                     |                       |          |                            |                |
| i    | ).D.O. | .:               | 1800017 Cor              | mmandi     | ng Officer Mm - Stf-  | Bn(Sf-10) Shillo     | ng               |          |         |             |                     |                       |          |                            |                |
| M    | onth o | of Accou         | int: JUN/2023            |            |                       |                      |                  |          |         |             |                     |                       |          |                            |                |
|      |        | Minor<br>or Head |                          | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan    | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                  |                          | Head       | I                     |                      |                  |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.)         |
| 2055 | 00     |                  | 16) Multi-Purpose        | 0          | 01. Salaries          |                      | General-Voted    | 936      |         | 20,73,759   | 0                   | 15,000                | 6,600    | 20,52,159                  | 20,73,759      |
|      |        |                  | Special Force Battalion. |            |                       | Total Object I       | <b>Head</b> 1:   |          |         | 3,48,25,494 | 1,46,105            | 5,65,540              | 2,11,200 | 3,39,02,649                | 3,46,79,389    |
|      |        |                  |                          |            | 02. Wages             |                      | General-Voted    | 1275     | Voucher | 18,000      | 0                   | 0                     | 0        | 18,000                     | 18,000         |
|      |        |                  |                          |            |                       | Total Object I       | Head 2 :         |          |         | 18,000      | 0                   | 0                     | 0        | 18,000                     | 18,000         |
|      |        |                  |                          |            | 05. Rewards           |                      | General-Voted    | 3677     | Voucher | 3,000       | 0                   | 0                     | 0        | 3,000                      | 3,000          |
|      |        |                  |                          |            |                       | Total Object I       | <b>Head</b> 5:   |          |         | 3,000       | 0                   | 0                     | 0        | 3,000                      | 3,000          |
|      |        |                  |                          |            | 06. Medical Treatment |                      | General-Voted    | 1276     | Voucher | 14,820      | 0                   | 0                     | 0        | 14,820                     | 14,820         |
|      |        |                  |                          |            |                       |                      | General-Voted    | 1277     | Voucher | 5,400       | 0                   | 0                     | 0        | 5,400                      | 5,400          |
|      |        |                  |                          |            |                       |                      | General-Voted    | 2449     | Voucher | 18,000      | 0                   | 0                     | 0        | 18,000                     | 18,000         |
|      |        |                  |                          |            |                       |                      | General-Voted    | 3433     | Voucher | 18,400      | 0                   | 0                     | 0        | 18,400                     | 18,400         |
|      |        |                  |                          |            |                       | Total Object I       | <b>Iead</b> 6 :  |          |         | 56,620      | 0                   | 0                     | 0        | 56,620                     | 56,620         |
|      |        |                  |                          |            | 11. Domestic Travel   |                      | General-Voted    | 1261     | Voucher | 720         | 0                   | 0                     | 0        | 720                        | 720            |
|      |        |                  |                          |            | Expenses              |                      | General-Voted    | 2445     | Voucher | 20,800      | 0                   | 0                     | 0        | 20,800                     | 20,800         |
|      |        |                  |                          |            |                       | Total Object I       | Head 11:         |          |         | 21,520      | 0                   | 0                     | 0        | 21,520                     | 21,520         |
|      |        |                  |                          |            | 13. Office Expenses   | -                    | General-Voted    | 1280     | Voucher | 1,947       | 0                   | 0                     | 0        | 1,947                      | 1,94           |
|      |        |                  |                          |            |                       |                      | General-Voted    | 1287     | Voucher | 39,930      | 0                   | 0                     | 0        | 39,930                     | 39,930         |
|      |        |                  |                          |            |                       |                      | General-Voted    | 3548     | Voucher | 10,001      | 0                   | 0                     | 0        | 10,001                     | 10,00          |
|      |        |                  |                          |            |                       |                      | General-Voted    | 3890     | Voucher | 6,049       | 0                   | 0                     | 0        | 6,049                      | 6,049          |
|      |        |                  |                          |            |                       | Total Object I       | <b>Iead</b> 13 : |          |         | 57,927      | 0                   | 0                     | 0        | 57,927                     | 57,92          |
|      |        |                  |                          |            | 23. Cost Of Ration    |                      | General-Voted    | 2428     | Voucher | 1,628       | 0                   | 0                     | 0        | 1,628                      | 1,628          |
|      |        |                  |                          |            |                       |                      | General-Voted    | 2582     | Voucher | 5,500       | 0                   | 0                     | 0        | 5,500                      | 5,500          |

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| Dem                  | and :    | 16 ADMI                  | NISTRA     | ATION OF CIVIL P    | OLICE AND FIR        | RE PROTECTION | SERVICES |         |             |                     |                       |          |                            |                 |
|----------------------|----------|--------------------------|------------|---------------------|----------------------|---------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| Depa                 | rtment : | Home (Police             | e) Depai   | rtment              |                      |               |          |         |             |                     |                       |          |                            |                 |
| Treas                | sury     | Shillong (No             | rth) Trea  | sury                |                      |               |          |         |             |                     |                       |          |                            |                 |
| D.D.0                | O. :     | 1800017 Co               | mmandii    | ng Officer Mm - Stf | -Bn(Sf-10) Shillo    | ng            |          |         |             |                     |                       |          |                            |                 |
| Month                | of Accou | int: JUN/2023            |            |                     |                      |               |          |         |             |                     |                       |          |                            |                 |
| Major Su<br>Head Maj |          |                          | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                  |          |                          | Head       |                     | 5011110              |               |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2055 00              |          | 16) Multi-Purpose        | 0          | 23. Cost Of Ration  |                      | General-Voted | 2583     | Voucher | 9,545       | 0                   | 0                     | 0        | 9,545                      | 9,545           |
|                      | S        | Special Force Battalion. |            |                     |                      | General-Voted | 2584     | Voucher | 1,608       | 0                   | 0                     | 0        | 1,608                      | 1,608           |
|                      |          |                          |            |                     |                      | General-Voted | 2588     | Voucher | 1,530       | 0                   | 0                     | 0        | 1,530                      | 1,530           |
|                      |          |                          |            |                     |                      | General-Voted | 2593     | Voucher | 1,530       | 0                   | 0                     | 0        | 1,530                      | 1,530           |
|                      |          |                          |            |                     |                      | General-Voted | 2596     | Voucher | 5,500       | 0                   | 0                     | 0        | 5,500                      | 5,500           |
|                      |          |                          |            |                     |                      | General-Voted | 2598     | Voucher | 14,422      | 0                   | 0                     | 0        | 14,422                     | 14,422          |
|                      |          |                          |            |                     |                      | General-Voted | 2599     | Voucher | 3,407       | 0                   | 0                     | 0        | 3,407                      | 3,407           |
|                      |          |                          |            |                     |                      | General-Voted | 2601     | Voucher | 3,407       | 0                   | 0                     | 0        | 3,407                      | 3,407           |
|                      |          |                          |            |                     |                      | General-Voted | 2603     | Voucher | 9,545       | 0                   | 0                     | 0        | 9,545                      | 9,545           |
|                      |          |                          |            |                     |                      | General-Voted | 2607     | Voucher | 14,422      | 0                   | 0                     | 0        | 14,422                     | 14,422          |
|                      |          |                          |            |                     |                      | General-Voted | 3912     | Voucher | 5,35,727    | 0                   | 0                     | 0        | 5,35,727                   | 5,35,727        |
|                      |          |                          |            |                     | Total Object I       | Head 23 :     |          |         | 6,07,771    | 0                   | 0                     | 0        | 6,07,771                   | 6,07,771        |
|                      |          |                          |            | 51. Motor Vehicles  |                      | General-Voted | 1050     | Voucher | 93,826      | 0                   | 0                     | 0        | 93,826                     | 93,826          |
|                      |          |                          |            |                     |                      | General-Voted | 1055     | Voucher | 5,965       | 0                   | 0                     | 0        | 5,965                      | 5,965           |
|                      |          |                          |            |                     |                      | General-Voted | 1358     | Voucher | 2,21,618    | 0                   | 0                     | 0        | 2,21,618                   | 2,21,618        |
|                      |          |                          |            |                     |                      | General-Voted | 1359     | Voucher | 2,49,568    | 0                   | 0                     | 0        | 2,49,568                   | 2,49,568        |
|                      |          |                          |            |                     |                      | General-Voted | 1442     | Voucher | 2,17,672    | 0                   | 0                     | 0        | 2,17,672                   | 2,17,672        |
|                      |          |                          |            |                     |                      | General-Voted | 1445     | Voucher | 1,42,600    | 0                   | 0                     | 0        | 1,42,600                   | 1,42,600        |
|                      |          |                          |            |                     |                      | General-Voted | 1447     | Voucher | 1,16,500    | 0                   | 0                     | 0        | 1,16,500                   | 1,16,500        |
|                      |          |                          |            |                     | Total Object I       | Head 51:      |          |         | 10,47,749   | 0                   | 0                     | 0        | 10,47,749                  | 10,47,749       |
|                      |          |                          |            |                     | Total Sub Hea        | nd:           |          |         | 3,66,38,081 | 1,46,105            | 5,65,540              | 2,11,200 | 3,57,15,236                | 3,64,91,976     |
|                      |          |                          |            |                     | Total Minor H        | Iead 104 :    |          |         | 3,66,38,081 | 1,46,105            | 5,65,540              | 2,11,200 | 3,57,15,236                | 3,64,91,976     |

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

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

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Run Date:

| mand :          |  | 16 AD  | MINISTR   | ATION OF CIVIL F  | POLICE AND FIF  | RE PROTECTION  | SERVICES   |  |  |   |  |  |  |   |
|-----------------|--|--|---|---|---|--|--|--|--|---|--|--|--|---|
| partmer         | ıt:  | Home (Po   | lice) Depa  | rtment  |   |  |  |  |  |   |  |  |  |   |
| asury           |  | Shillong (   | North) Trea   | asury   |   |  |  |  |  |   |  |  |  |   |
| <b>D.O.</b> :   |  | 1800017  | Commandi  | ng Officer Mm - Sti   | f-Bn(Sf-10) Shillo  | ong  |  |  |  |   |  |  |  |   |
| th of A         | count  | : JUN/2023   |   |   |   |  |  |  |  |   |  |  |  |   |
|                 |  |  |   | Object Head   | Categorised<br>Schme  | Plan/Non-Plan  | T.V. No.   | Туре   | Gross<br>Amount  | Deduction<br>by DDO                                   |  |  | Net Amount<br>(as per SOP)   | Gross<br>Amoun  |
| lead            | uu 11  |  |   |   | Schille   |  |  |  | (State)  |   | 8009   | - 7610   |  | (A.G.)  |
| 0 109           |  |  | 0   | 51. Motor Vehicles  |   | Voted-Sixth-<br>Schedule-Khasi   | 2178   | Voucher  | 10,136   | 0   | 0  | 0  | 10,136   | 10,130  |
|                 |  |  |   |   |   | Voted-Sixth-<br>Schedule-Khasi   | 2181   | Voucher  | 25,640   | 0   | 0  | 0  | 25,640   | 25,640  |
|                 |  |  |   |   |   | Voted-Sixth-<br>Schedule-Khasi   | 2183   | Voucher  | 76,920   | 0   | 0  | 0  | 76,920   | 76,920  |
|                 |  |  |   |   |   | Voted-Sixth-<br>Schedule-Khasi   | 2185   | Voucher  | 50,880   | 0   | 0  | 0  | 50,880   | 50,88   |
|                 |  |  |   |   |   | Voted-Sixth-<br>Schedule-Khasi   | 2187   | Voucher  | 10,136   | 0   | 0  | 0  | 10,136   | 10,13   |
|                 |  |  |   |   |   | Voted-Sixth-<br>Schedule-Khasi   | 2192   | Voucher  | 25,640   | 0   | 0  | 0  | 25,640   | 25,64   |
|                 |  |  |   |   | Total Object I  | Head 51:   |  |  | 1,99,352   | 0   | 0  | 0  | 1,99,352   | 1,99,352  |
|                 |  |  |   |   | Total Sub Hea   | ad:  |  |  | 1,99,352   | 0   | 0  | 0  | 1,99,352   | 1,99,352  |
|                 |  |  |   |   | Total Minor F   | Head 109:  |  |  | 1,99,352   | 0   | 0  | 0  | 1,99,352   | 1,99,35   |
|                 |  |  |   |   | Total Sub Ma  | jor Head $0$ :   |  |  | 3,68,39,433  | 1,46,105  | 5,65,540   | 2,11,200   | 3,59,16,588  | 3,66,93,32  |
|                 |  |  |   |   | Total Major H   | <b>Head</b> 2055:  |  |  | 3,68,39,433  | 1,46,105  | 5,65,540   | 2,11,200   | 3,59,16,588  | 3,66,93,32  |
|                 |  |  |   |   | Total of Mont   | ch:  |  |  | 3,68,39,433  | 1,46,105  | 5,65,540   | 2,11,200   | 3,59,16,588  | 3,66,93,328   |
| th of A         | count  | : JUL/2023   |   |   |   |  |  |  |  |   |  |  |  |   |
|                 |  |  |   | Object Head   | Categorised   | Plan/Non-Plan  | T.V. No.   | Type   |  | Deduction<br>by DDO                                   |  |  | Net Amount<br>(as per SOP)   | Gross<br>Amoun  |
| ajor He<br>lead | au H   | eau  |   |   | Schme   |  |  |  | (State)  | •   | 8009   | - 7610   | /  | (A.G.)  |
| 0 104           | (16)   | Multi-Purpose  | 0   | 01. Salaries  |   | General-Voted  | 103  | Voucher  | 4,09,184   | 1,620   | 7,770  | 0  | 2 00 704   | 4,07,564  |
|                 | cartment asury  D.O.:  th of Action Minajor Helead  th of Action Minajor Minajor Helead  th of Action Minajor Helead | casury  D.O.:  th of Account  Sub Minor Stajor Head Head  O 109 (28)  Vehi  The of Account  Sub Minor Stajor Head Head | Shillong (1)  Account: JUN/2023  The of Account: JUN/2023  The of Account: JUN/2023  The of Account: JUL/2023   Shillong (North) Treated Sub Minor Sub (28) Requisition Of Vehicles  The of Account: JUL/2023 | Sub Minor Sub Sub Object Head Sub Minor Sub Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Manager Head Head Sub Minor Sub Sub Object Minor Sub Sub Object Head Sub Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Object Minor Sub Sub Sub Object Minor Sub Sub Sub Object Minor Sub Sub Sub Object Minor Sub Sub Sub Object Minor Sub Sub Sub Object Minor Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub | Shillong (North) Treasury  D.O.: 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong the of Account: JUN/2023  Sub Minor Sub Sub Object Head Schme  Total Object June Total Sub Head  O 109 (28) Requisition Of Vehicles  Total Sub Head  Total Minor Into Into Into Into Into Into Into Into | Shillong (North) Treasury  D.O.: 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong  th of Account: JUN/2023  Sub Minor Sub Sub Object Head Schme  O 109 (28) Requisition Of Vehicles  O Vehicles  O 28) Requisition Of Vehicles  O 109 (28) Requisition Of O Total Sixth—Schedule-Khasi Voted-Sixth—Schedule-Khasi Voted- | Shillong (North) Treasury  Shillong (North) Treasury  O.O.: 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong  th of Account: JUN/2023  Sub Minor Sub ajor Head Head Sub Head  O 109 Vehicles | Shillong (North) Treasury  D.O.: 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong  th of Account: JUN/2023  Sub Minor Sub ajor Head Head Bub Sub Object Head Schme  O 109   (28) Requisition Of Vehicles   Schme   Voted-Sixth Schedule-Khasi Voted-Sixth Schedule | Shillong (North) Treasury   Shillong (North) Treasury | Note   Comparison   Compariso | Satisfied   Sati | Saliding (North)   Treasury   Shillong (North)   Treasury   Trea | Shillong (North) Treasury   Shillong (North) Treasury |

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**Run Date :** 31/10/2023

| D    | emar   | ıd:             | 16 ADM                   | INISTR     | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION | SERVICES |         |                 |                     |                         |        |                            |                 |
|------|--------|-----------------|--------------------------|------------|---------------------|----------------------|---------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| De   | epart  | ment :          | Home (Police             | e) Depa    | rtment              |                      |               |          |         |                 |                     |                         |        |                            |                 |
| Tı   | reasu  | ry              | Shillong (No             | rth) Trea  | asury               |                      |               |          |         |                 |                     |                         |        |                            |                 |
| D.   | D.O.   | :               | 1800017 Co               | mmandi     | ing Officer Mm - St | f-Bn(Sf-10) Shillo   | ng            |          |         |                 |                     |                         |        |                            |                 |
| Mo   | onth o | of Accou        | unt: JUL/2023            |            |                     |                      |               |          |         |                 |                     |                         |        |                            |                 |
| •    |        | Minor<br>r Head |                          | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | 11000                    | Head       | I                   | Semile               |               |          |         | (State)         |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2055 | 00     |                 | (16) Multi-Purpose       | 0          | 01. Salaries        |                      | General-Voted | 109      | Voucher | 1,19,076        | 0                   | 0                       | 0      | 1,19,076                   | 1,19,076        |
|      |        |                 | Special Force Battalion. |            |                     |                      | General-Voted | 148      | Voucher | 2,222           | 0                   | 0                       | 0      | 2,222                      | 2,222           |
|      |        |                 |                          |            |                     |                      | General-Voted | 1548     | Voucher | 1,20,644        | 0                   | 47,000                  | 0      | 73,644                     | 1,20,644        |
|      |        |                 |                          |            |                     |                      | General-Voted | 1607     | Voucher | 18,104          | 0                   | 0                       | 0      | 18,104                     | 18,104          |
|      |        |                 |                          |            |                     |                      | General-Voted | 1608     | Voucher | 4,526           | 0                   | 0                       | 0      | 4,526                      | 4,526           |
|      |        |                 |                          |            |                     |                      | General-Voted | 1733     | Voucher | 28,000          | 0                   | 0                       | 0      | 28,000                     | 28,000          |
|      |        |                 |                          |            |                     |                      | General-Voted | 1895     | Voucher | 36,984          | 0                   | 0                       | 0      | 36,984                     | 36,984          |
|      |        |                 |                          |            |                     |                      | General-Voted | 1897     | Voucher | 73,628          | 0                   | 0                       | 0      | 73,628                     | 73,628          |
|      |        |                 |                          |            |                     |                      | General-Voted | 2029     | Voucher | 4,431           | 0                   | 0                       | 0      | 4,431                      | 4,431           |
|      |        |                 |                          |            |                     |                      | General-Voted | 2031     | Voucher | 17,723          | 0                   | 10,000                  | 0      | 7,723                      | 17,723          |
|      |        |                 |                          |            |                     |                      | General-Voted | 2032     | Voucher | 1,20,764        | 0                   | 0                       | 0      | 1,20,764                   | 1,20,764        |
|      |        |                 |                          |            |                     |                      | General-Voted | 2033     | Voucher | 4,065           | 0                   | 0                       | 0      | 4,065                      | 4,065           |
|      |        |                 |                          |            |                     |                      | General-Voted | 2035     | Voucher | 1,01,611        | 0                   | 0                       | 0      | 1,01,611                   | 1,01,611        |
|      |        |                 |                          |            |                     |                      | General-Voted | 2036     | Voucher | 14,259          | 0                   | 0                       | 0      | 14,259                     | 14,259          |
|      |        |                 |                          |            |                     |                      | General-Voted | 2037     | Voucher | 14,280          | 0                   | 0                       | 0      | 14,280                     | 14,280          |
|      |        |                 |                          |            |                     |                      | General-Voted | 225      | Voucher | 9,33,308        | 4,350               | 29,390                  | 11,000 | 8,88,568                   | 9,28,958        |
|      |        |                 |                          |            |                     |                      | General-Voted | 230      | Voucher | 5,92,779        | 0                   | 0                       | 0      | 5,92,779                   | 5,92,779        |
|      |        |                 |                          |            |                     |                      | General-Voted | 2524     | Voucher | 52,198          | 0                   | 0                       | 0      | 52,198                     | 52,198          |
|      |        |                 |                          |            |                     |                      | General-Voted | 2536     | Voucher | 30,798          | 0                   | 0                       | 0      | 30,798                     | 30,798          |
|      |        |                 |                          |            |                     |                      | General-Voted | 2541     | Voucher | 2,800           | 0                   | 0                       | 0      | 2,800                      | 2,800           |
|      |        |                 |                          |            |                     |                      | General-Voted | 2799     | Voucher | 49,200          | 0                   | 0                       | 0      | 49,200                     | 49,200          |
|      |        |                 |                          |            |                     |                      | General-Voted | 467      | Voucher | 65,480          | 0                   | 0                       | 0      | 65,480                     | 65,480          |
|      |        |                 |                          |            |                     |                      | General-Voted | 541      | Voucher | 73,84,423       | 29,400              | 0                       | 37,400 | 73,17,623                  | 73,55,023       |
|      |        |                 |                          |            |                     |                      | General-Voted | 565      | Voucher |                 |                     |                         |        |                            |                 |

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Run Date:

| Den                           | nand :    | 16 ADMI                 | NISTRA   | ATION OF CIVIL P      | OLICE AND FIF        | RE PROTECTION | SERVICES | 5       |             |                     |                                    |          |                            |                 |  |
|-------------------------------|-----------|-------------------------|--|-----------------------|----------------------|---------------|----------|---------|-------------|---------------------|------------------------------------|----------|----------------------------|-----------------|--|
| Dep                           | artment : | Home (Police            | Home (Police) Department Shillong (North) Treasury |                       |                      |               |          |         |             |                     |                                    |          |                            |                 |  |
| Trea                          | asury     | Shillong (Nor           |  |                       |                      |               |          |         |             |                     |                                    |          |                            |                 |  |
| D.D.                          | .O.:      | 1800017 Coi             | nmandi   | ng Officer Mm - Stf-  | Bn(Sf-10) Shillo     | ong           |          |         |             |                     |                                    |          |                            |                 |  |
| Mont                          | h of Acco | ount: JUL/2023          |  |                       |                      |               |          |         |             |                     |                                    |          |                            |                 |  |
| Major Sub Mi<br>Head Major He |           |                         | Sub<br>Sub   | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount<br>(as per SOP) | Gross<br>Amount |  |
|                               | ead       |                         | Head   |                       |                      |               |          |         | (State)     |                     | 8009                               | - 7610   |                            | (A.G.))         |  |
| 2055 00                       |           | (16) Multi-Purpose      | 0  | 01. Salaries          |                      | General-Voted | 565      |         | 13,39,282   | 0                   | 1,79,160                           | 17,600   | 11,42,522                  | 13,39,282       |  |
|                               |           | pecial Force Battalion. |  |                       |                      | General-Voted | 644      | Voucher | 23,57,543   | 13,435              | 1,42,750                           | 22,000   | 21,79,358                  | 23,44,108       |  |
|                               |           |                         |  |                       |                      | General-Voted | 658      | Voucher | 21,69,800   | 0                   | 15,000                             | 6,600    | 21,48,200                  | 21,69,800       |  |
|                               |           |                         |  |                       |                      | General-Voted | 661      | Voucher | 30,87,303   | 5,575               | 0                                  | 15,400   | 30,66,328                  | 30,81,728       |  |
|                               |           |                         |  |                       |                      | General-Voted | 667      | Voucher | 4,80,090    | 1,000               | 27,770                             | 11,000   | 4,40,320                   | 4,79,090        |  |
|                               |           |                         |  |                       |                      | General-Voted | 671      | Voucher | 15,60,892   | 8,300               | 43,130                             | 4,400    | 15,05,062                  | 15,52,592       |  |
|                               |           |                         |  |                       |                      | General-Voted | 677      | Voucher | 28,75,352   | 14,000              | 0                                  | 33,000   | 28,28,352                  | 28,61,352       |  |
|                               |           |                         |  |                       |                      | General-Voted | 682      | Voucher | 89,63,526   | 63,850              | 1,16,820                           | 52,800   | 87,30,056                  | 88,99,676       |  |
|                               |           |                         |  |                       | Total Object 1       | Head 1:       |          |         | 3,30,34,275 | 1,41,530            | 6,18,790                           | 2,11,200 | 3,20,62,755                | 3,28,92,745     |  |
|                               |           |                         |  | 02. Wages             |                      | General-Voted | 2662     | Voucher | 9,000       | 0                   | 0                                  | 0        | 9,000                      | 9,000           |  |
|                               |           |                         |  |                       | Total Object l       | Head 2 :      |          |         | 9,000       | 0                   | 0                                  | 0        | 9,000                      | 9,000           |  |
|                               |           |                         |  | 05. Rewards           |                      | General-Voted | 2659     | Voucher | 4,700       | 0                   | 0                                  | 0        | 4,700                      | 4,700           |  |
|                               |           |                         |  |                       |                      | General-Voted | 2804     | Voucher | 27,600      | 0                   | 0                                  | 0        | 27,600                     | 27,600          |  |
|                               |           |                         |  |                       |                      | General-Voted | 2805     | Voucher | 12,700      | 0                   | 0                                  | 0        | 12,700                     | 12,700          |  |
|                               |           |                         |  |                       | Total Object l       | Head 5:       |          |         | 45,000      | 0                   | 0                                  | 0        | 45,000                     | 45,000          |  |
|                               |           |                         |  | 06. Medical Treatment |                      | General-Voted | 2158     | Voucher | 14,053      | 0                   | 0                                  | 0        | 14,053                     | 14,053          |  |
|                               |           |                         |  |                       |                      | General-Voted | 2162     | Voucher | 24,084      | 0                   | 0                                  | 0        | 24,084                     | 24,084          |  |
|                               |           |                         |  |                       |                      | General-Voted | 2164     | Voucher | 47,626      | 0                   | 0                                  | 0        | 47,626                     | 47,626          |  |
|                               |           |                         |  |                       |                      | General-Voted | 2165     | Voucher | 30,515      | 0                   | 0                                  | 0        | 30,515                     | 30,515          |  |
|                               |           |                         |  |                       |                      | General-Voted | 2166     | Voucher | 24,596      | 0                   | 0                                  | 0        | 24,596                     | 24,596          |  |
|                               |           |                         |  |                       |                      | General-Voted | 2167     | Voucher | 1,15,343    | 0                   | 0                                  | 0        | 1,15,343                   | 1,15,343        |  |
|                               |           |                         |  |                       |                      | General-Voted | 3004     | Voucher | 69,931      | 0                   | 0                                  | 0        | 69,931                     | 69,931          |  |

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

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Run Date:

| Dem                  | and:     | 16 ADMI   | NISTRATIO    | ON OF CIVIL PO       | LICE AND FIRE        | E PROTECTION                   | SERVICES |         |             |                     |                          |          |                            |                |
|----------------------|----------|---|--------------|----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Depa                 | rtment : | Home (Police)   | ) Departme   | ent                  |                      |                                |          |         |             |                     |                          |          |                            |                |
| Treas                | sury     | Shillong (Nor   | th) Treasury | y                    |                      |                                |          |         |             |                     |                          |          |                            |                |
| ;<br>D.D.0           | 0.:      | 1800017 Con   | nmanding C   | Officer Mm - Stf-E   | Bn(Sf-10) Shillon    | g                              |          |         |             |                     |                          |          |                            |                |
| Month                | of Acco  | unt: JUL/2023   |              |                      |                      |                                |          |         |             |                     |                          |          |                            |                |
| Major Su<br>Head Maj |          |   | Sub Ob       | oject Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                  | ,        | 11000   | Head         |                      | Semie                |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 00              |          | · /   | 0 06         | 5. Medical Treatment |                      | General-Voted                  | 3081     | Voucher | 9,694       | 0                   | 0                        | 0        | 9,694                      | 9,694          |
|                      |          | Special Force Battalion.  |              |                      |                      | General-Voted                  | 3091     | Voucher | 11,302      | 0                   | 0                        | 0        | 11,302                     | 11,302         |
|                      |          |   |              |                      | Total Object H       | ead 6:                         |          |         | 3,47,144    | 0                   | 0                        | 0        | 3,47,144                   | 3,47,144       |
|                      |          |   | I .          | l. Domestic Travel   |                      | General-Voted                  | 2812     | Voucher | 32,052      | 0                   | 0                        | 0        | 32,052                     | 32,052         |
|                      |          |   | Ex           | xpenses              |                      | General-Voted                  | 2991     | Voucher | 29,800      | 0                   | 0                        | 0        | 29,800                     | 29,800         |
|                      |          |   |              |                      |                      | General-Voted                  | 2992     | Voucher | 32,040      | 0                   | 0                        | 0        | 32,040                     | 32,040         |
|                      |          |   |              |                      |                      | General-Voted                  | 2993     | Voucher | 22,460      | 0                   | 0                        | 0        | 22,460                     | 22,460         |
|                      |          |   |              |                      |                      | General-Voted                  | 3076     | Voucher | 1,27,553    | 0                   | 0                        | 0        | 1,27,553                   | 1,27,553       |
|                      |          |   |              |                      | Total Object H       | ead 11 :                       |          |         | 2,43,905    | 0                   | 0                        | 0        | 2,43,905                   | 2,43,905       |
|                      |          |   | 24           | 1. P.O.L.            | -                    | General-Voted                  | 2990     | Voucher | 1,24,336    | 0                   | 0                        | 0        | 1,24,336                   | 1,24,336       |
|                      |          |   |              |                      |                      | General-Voted                  | 3005     | Voucher | 15,65,650   | 0                   | 0                        | 0        | 15,65,650                  | 15,65,650      |
|                      |          |   |              |                      |                      | General-Voted                  | 3007     | Voucher | 13,08,042   | 0                   | 0                        | 0        | 13,08,042                  | 13,08,042      |
|                      |          |   |              |                      |                      | General-Voted                  | 3092     | Voucher | 10,01,231   | 0                   | 0                        | 0        | 10,01,231                  | 10,01,231      |
|                      |          |   |              |                      | Total Object H       | ead 24 :                       |          |         | 39,99,259   | 0                   | 0                        | 0        | 39,99,259                  | 39,99,259      |
|                      |          |   |              |                      | Total Sub Head       | l :                            |          |         | 3,76,78,583 | 1,41,530            | 6,18,790                 | 2,11,200 | 3,67,07,063                | 3,75,37,053    |
|                      |          |   |              |                      | Total Minor Ho       | ead 104:                       |          |         | 3,76,78,583 | 1,41,530            | 6,18,790                 | 2,11,200 | 3,67,07,063                | 3,75,37,053    |
|                      |          | (01) Refund Of<br>Overpayment Pertaining<br>To Previous Financial | 1 70         | ). Deduct Recoveries |                      | Voted-Sixth-<br>Schedule-Khasi | 12117    | Challan | -31,500     | 0                   | 0                        | 0        | -31,500                    | -31,500        |
|                      |          | Year  |              |                      | Total Object H       | ead 70 :                       |          |         | -31,500     | 0                   | 0                        | 0        | -31,500                    | -31,500        |
|                      |          |   |              |                      | Total Sub Head       | l :                            |          |         | -31,500     | 0                   | 0                        | 0        | -31,500                    | -31,500        |
|                      |          |   |              |                      | Total Minor Ho       | ead 911:                       |          |         | -31,500     | 0                   | 0                        | 0        | -31,500                    | -31,500        |

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

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

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| ]        | Demai         | nd:     | 16 ADMI  | NISTRA      | ATION OF CIVIL PO              | LICE AND FIRI                         | E PROTECTION   | SERVICES   | }   |   |   |   |   |   |   |
|----------|---------------|---------|--|-------------|--------------------------------|---------------------------------------|--|--|---|---|---|---|---|---|---|
|          | epart         | ment    | : Home (Police   | e) Depa     | rtment                         |                                       |  |  |   |   |   |   |   |   |   |
| $\Gamma$ | reasu         | rv      | Shillong (No:  | rth) Trea   | asury                          |                                       |  |  |   |   |   |   |   |   |   |
| -:       | .D.O.         |         |  |             | ng Officer Mm - Stf-I          | Rn(Sf 10) Shillon                     |  |  |   |   |   |   |   |   |   |
|          |               |         |  | IIIIIaiiai  |                                |                                       | ig<br>   |  |   |   |   |   |   |   |   |
| M        | onth (        | of Acco | ount: JUL/2023   |             |                                |                                       |  |  |   |   |   |   |   |   |   |
|          |               |         | or Sub   |             | Object Head                    | 0                                     | Plan/Non-Plan  | T.V. No.   | Type  | Gross<br>Amount   | Deduction<br>by DDO   | Deduction (as per A.C   |   | Net Amount (as per SOP)   | Gross<br>Amount   |
| Head     | Majo<br>Head  |         | d Head   | Sub<br>Head |                                | Schme                                 |  |  |   | (State)   | ву вво  | 8009  | - 7610  | (as per SOI)  | (A.G.))   |
| 2055     | 00            |         |  |             |                                | Total Sub Majo                        | or Head 0:   |  |   | 3,76,47,083   | 1,41,530  | 6,18,790  | 2,11,200  | 3,66,75,563   | 3,75,05,553   |
|          |               |         |  |             |                                | Total Major Ho                        | ead 2055:  |  |   | 3,76,47,083   | 1,41,530  | 6,18,790  | 2,11,200  | 3,66,75,563   | 3,75,05,553   |
|          |               |         |  |             |                                | Total of Month                        | :  |  |   | 3,76,47,083   | 1,41,530  | 6,18,790  | 2,11,200  | 3,66,75,563   | 3,75,05,553   |
| M        | onth (        | of Acco | ount: AUG/2023   |             |                                |                                       |  |  |   |   |   |   |   |   |   |
| N /      | C1-           | Mino    | or Sub   | Cb          | Object Head                    | C-4                                   | Dlam/Nam Dlam  | T.V. No.   | Tymo  | Gross   | Deduction   | Deduction   | Amount  | Net Amount  | Gross   |
| Major    | Sub           | MIIIO   | ı sub  | Sub         | Object Head                    | Categorised                           | Plan/Non-Plan  | 1.7.110.   | rype  |   |   |   | ~   | ( (0.7)   |   |
| Head     | Majo          | r Head  | d Head   | Sub         | v                              | Schme Schme                           | Plan/Non-Plan  | 1. v . 10.   | Type  | Amount<br>(State)   | by DDO  | (as per A.C   |   | (as per SOP)  | Amount<br>(A.G.))   |
| Head     |               | r Head  |  |             | v                              | O                                     | Plan/Non-Plan  | 1. 7. 140.   | Туре  | Amount<br>(State)   | by DDO  | (as per A.C<br>8009   | G. A&E) - 7610                                      | (as per SOP)  | Amount (A.G.))  |
| Head     | Majo          | r Head  | d Head  (11) Payment Dues To   | Sub<br>Head | (14) Rents, Rates And          | O                                     | General-Voted  | 2485   | Voucher   |   | <b>by DDO</b>   |   |   | (as per SOP)  |   |
| Head     | Majo:<br>Head | r Head  | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills           | Sub<br>Head |                                | O                                     | General-Voted  |  |   | (State)   | •   | 8009  | - 7610  |   | (A.G.))   |
| Head     | Majo:<br>Head | r Head  | d Head  (11) Payment Dues To Me.Pdcl/Municipal                               | Sub<br>Head | (14) Rents, Rates And          | Schme                                 | General-Voted ead 14:  |  |   | (State)   | 0   | 8009  | - <b>7610</b>                                       | 15,000  | (A.G.))   |
| Head     | Majo:<br>Head | r Head  | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills           | Sub<br>Head | (14) Rents, Rates And          | Schme Total Object H                  | General-Voted  ead 14:   |  |   | (State)<br>15,000<br>15,000   | 0   | 8009<br>0<br>0  | - <b>7610</b> 0 0                                   | 15,000<br><b>15,000</b>   | (A.G.)) 15,000 15,000   |
| Head     | Majo:<br>Head | 001     | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head | (14) Rents, Rates And          | Schme  Total Object H  Total Sub Head | General-Voted  ead 14:   |  |   | 15,000<br>15,000<br>15,000  | 0 0   | 8009<br>0<br>0  | - <b>7610</b> 0 0 0                                 | 15,000<br>15,000<br>15,000  | 15,000<br>15,000<br>15,000  |
| Head     | Majo:<br>Head | 001     | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head | (14) Rents, Rates And<br>Taxes | Schme  Total Object H  Total Sub Head | General-Voted  Gead 14:  d: ead 1:   | 2485   | Voucher   | 15,000<br>15,000<br>15,000<br>15,000  | 0 0 0   | 8009<br>0<br>0<br>0   | - 7610<br>0<br>0<br>0                               | 15,000<br>15,000<br>15,000<br>15,000  | (A.G.))  15,000  15,000  15,000  15,000   |
| Head     | Majo:<br>Head | 001     | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head | (14) Rents, Rates And<br>Taxes | Schme  Total Object H  Total Sub Head | General-Voted  Gead 14:  d:  ead 1:  General-Voted   | 2485   | Voucher<br>Voucher  | 15,000<br>15,000<br>15,000<br>15,000<br>1,44,916  | 0<br>0<br>0<br>0  | 8009<br>0<br>0<br>0<br>0<br>10,000                                    | - 7610<br>0<br>0<br>0<br>0                          | 15,000<br>15,000<br>15,000<br>15,000<br>1,34,916  | (A.G.))  15,000  15,000  15,000  15,000  1,44,916   |
| Head     | Majo:<br>Head | 001     | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head | (14) Rents, Rates And<br>Taxes | Schme  Total Object H  Total Sub Head | General-Voted  ead 14:  d: ead 1: General-Voted General-Voted  | 2485<br>101<br>102                                       | Voucher<br>Voucher<br>Voucher   | 15,000<br>15,000<br>15,000<br>15,000<br>1,44,916<br>6,53,464  | 0<br>0<br>0<br>0<br>0<br>1,620                                  | 8009<br>0<br>0<br>0<br>10,000<br>57,000                               | - 7610<br>0<br>0<br>0<br>0                          | 15,000<br>15,000<br>15,000<br>15,000<br>1,34,916<br>5,94,844  | 15,000<br>15,000<br>15,000<br>15,000<br>1,44,916<br>6,51,844  |
| Head     | Majo:<br>Head | 001     | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head | (14) Rents, Rates And<br>Taxes | Schme  Total Object H  Total Sub Head | General-Voted  Gead 14:  d:  General-Voted  General-Voted  General-Voted  General-Voted  | 2485<br>101<br>102<br>103                                | Voucher  Voucher  Voucher  Voucher  | 15,000<br>15,000<br>15,000<br>15,000<br>1,44,916<br>6,53,464<br>2,43,864  | 0<br>0<br>0<br>0<br>0<br>1,620<br>0                             | 8009<br>0<br>0<br>0<br>10,000<br>57,000<br>0                          | - 7610<br>0<br>0<br>0<br>0<br>0<br>0                | 15,000<br>15,000<br>15,000<br>15,000<br>1,34,916<br>5,94,844<br>2,43,864  | 15,000<br>15,000<br>15,000<br>15,000<br>1,44,916<br>6,51,844<br>2,43,864  |
| Head     | Majo:<br>Head | 001     | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head | (14) Rents, Rates And<br>Taxes | Schme  Total Object H  Total Sub Head | General-Voted  ead- 14:  l: ead 1: General-Voted General-Voted General-Voted General-Voted   | 2485<br>101<br>102<br>103<br>1134                        | Voucher  Voucher  Voucher  Voucher  Voucher  Voucher                            | 15,000<br>15,000<br>15,000<br>15,000<br>1,44,916<br>6,53,464<br>2,43,864<br>65,821  | 0<br>0<br>0<br>0<br>1,620<br>0                                  | 8009<br>0<br>0<br>0<br>10,000<br>57,000<br>0                          | - 7610<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | 15,000<br>15,000<br>15,000<br>15,000<br>1,34,916<br>5,94,844<br>2,43,864<br>65,821  | 15,000<br>15,000<br>15,000<br>15,000<br>1,44,916<br>6,51,844<br>2,43,864<br>65,821  |
| Head     | Majo:<br>Head | 001     | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head | (14) Rents, Rates And<br>Taxes | Schme  Total Object H  Total Sub Head | General-Voted  Gead 14:  d:  ead 1:  General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted   | 2485<br>101<br>102<br>103<br>1134<br>1135                | Voucher  Voucher  Voucher  Voucher  Voucher  Voucher  Voucher                   | 15,000<br>15,000<br>15,000<br>15,000<br>1,44,916<br>6,53,464<br>2,43,864<br>65,821<br>63,689                                  | 0<br>0<br>0<br>0<br>1,620<br>0<br>0                             | 8009<br>0<br>0<br>0<br>10,000<br>57,000<br>0<br>0<br>13,000           | - 7610<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 15,000<br>15,000<br>15,000<br>15,000<br>1,34,916<br>5,94,844<br>2,43,864<br>65,821<br>50,689                                  | 15,000<br>15,000<br>15,000<br>15,000<br>1,44,916<br>6,51,844<br>2,43,864<br>65,821<br>63,689                                  |
| Head     | Majo:<br>Head | 001     | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head | (14) Rents, Rates And<br>Taxes | Schme  Total Object H  Total Sub Head | General-Voted  Gead 14:  Gead 1:  General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted  | 101<br>102<br>103<br>1134<br>1135<br>1137                | Voucher  Voucher  Voucher  Voucher  Voucher  Voucher  Voucher                   | 15,000<br>15,000<br>15,000<br>15,000<br>1,44,916<br>6,53,464<br>2,43,864<br>65,821<br>63,689<br>13,224                        | 0<br>0<br>0<br>0<br>1,620<br>0<br>0<br>0<br>1,000               | 8009<br>0<br>0<br>0<br>10,000<br>57,000<br>0<br>13,000<br>0           | - 7610  0  0  0  0  0  0  0  0  0  0  0  2,200      | 15,000<br>15,000<br>15,000<br>15,000<br>1,34,916<br>5,94,844<br>2,43,864<br>65,821<br>50,689<br>10,024                        | 15,000<br>15,000<br>15,000<br>15,000<br>1,44,916<br>6,51,844<br>2,43,864<br>65,821<br>63,689<br>12,224                        |
| Head     | Majo:<br>Head | 001     | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head | (14) Rents, Rates And<br>Taxes | Schme  Total Object H  Total Sub Head | General-Voted  ead 14:  d: ead 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted                                | 101<br>102<br>103<br>1134<br>1135<br>1137<br>1139        | Voucher  Voucher  Voucher  Voucher  Voucher  Voucher  Voucher  Voucher          | 15,000<br>15,000<br>15,000<br>15,000<br>1,44,916<br>6,53,464<br>2,43,864<br>65,821<br>63,689<br>13,224<br>13,577              | 0<br>0<br>0<br>0<br>1,620<br>0<br>0<br>0<br>1,000               | 8009<br>0<br>0<br>0<br>10,000<br>57,000<br>0<br>0<br>13,000<br>0      | - 7610  0  0  0  0  0  0  0  0  0  0  0  0          | 15,000<br>15,000<br>15,000<br>15,000<br>1,34,916<br>5,94,844<br>2,43,864<br>65,821<br>50,689<br>10,024<br>13,577              | 15,000<br>15,000<br>15,000<br>15,000<br>1,44,916<br>6,51,844<br>2,43,864<br>65,821<br>63,689<br>12,224<br>13,577              |
| Head     | Majo:<br>Head | 001     | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head | (14) Rents, Rates And<br>Taxes | Schme  Total Object H  Total Sub Head | General-Voted  Gead 14:  d:  ead 1:  General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted | 101<br>102<br>103<br>1134<br>1135<br>1137<br>1139<br>122 | Voucher  Voucher  Voucher  Voucher  Voucher  Voucher  Voucher  Voucher  Voucher | 15,000<br>15,000<br>15,000<br>15,000<br>1,44,916<br>6,53,464<br>2,43,864<br>65,821<br>63,689<br>13,224<br>13,577<br>30,87,303 | 0<br>0<br>0<br>0<br>1,620<br>0<br>0<br>0<br>1,000<br>0<br>5,575 | 8009<br>0<br>0<br>0<br>10,000<br>57,000<br>0<br>0<br>13,000<br>0<br>0 | - 7610  0  0  0  0  0  0  0  0  0  0  0  0          | 15,000<br>15,000<br>15,000<br>15,000<br>1,34,916<br>5,94,844<br>2,43,864<br>65,821<br>50,689<br>10,024<br>13,577<br>30,66,328 | 15,000<br>15,000<br>15,000<br>15,000<br>1,44,916<br>6,51,844<br>2,43,864<br>65,821<br>63,689<br>12,224<br>13,577<br>30,81,728 |

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

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

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| D     | )emai | nd :    | 16 ADMII                 | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION | SERVICES |           |             |                     |                          |           |                            |               |
|-------|-------|---------|--------------------------|------------|-----------------------|----------------------|---------------|----------|-----------|-------------|---------------------|--------------------------|-----------|----------------------------|---------------|
| D     | epart | tment : | Home (Police             | ) Depa     | rtment                |                      |               |          |           |             |                     |                          |           |                            |               |
| T     | reasu | ıry     | Shillong (Nor            | th) Trea   | asury                 |                      |               |          |           |             |                     |                          |           |                            |               |
|       | .D.O. | .:      | 1800017 Cor              | nmandi     | ng Officer Mm - Stf-  | Bn(Sf-10) Shillo     | ong           |          |           |             |                     |                          |           |                            |               |
|       |       |         | unt: AUG/2023            |            |                       |                      | -             |          |           |             |                     |                          |           |                            |               |
| Major | Sub   | Minor   |                          | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type      | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |           | Net Amount<br>(as per SOP) | Gros<br>Amour |
|       | Head  |         |                          | Head       |                       |                      |               |          |           | (State)     |                     | 8009                     | - 7610    |                            | (A.G.)        |
| 2055  | 00    | 104     | (16) Multi-Purpose       | 0          | 01. Salaries          |                      | General-Voted | 124      | Voucher   | 4,93,982    | 1,000               | 37,990                   | 11,000    | 4,43,992                   | 4,92,98       |
|       |       |         | Special Force Battalion. |            |                       |                      | General-Voted | 125      | Voucher   | 75,36,675   | 29,400              | 0                        | 37,400    | 74,69,875                  | 75,07,27      |
|       |       |         |                          |            |                       | General-Voted        | 140           | Voucher  | 91,88,079 | 63,850      | 1,17,700            | 52,800                   | 89,53,729 | 91,24,22                   |               |
|       |       |         |                          |            |                       | General-Voted        | 155           | Voucher  | 24,15,697 | 13,435      | 1,42,750            | 22,000                   | 22,37,512 | 24,02,26                   |               |
|       |       |         |                          |            |                       | General-Voted        | 157           | Voucher  | 29,48,738 | 14,000      | 0                   | 33,000                   | 29,01,738 | 29,34,73                   |               |
|       |       |         |                          |            |                       | General-Voted        | 158           | Voucher  | 22,10,419 | 0           | 15,000              | 6,600                    | 21,88,819 | 22,10,41                   |               |
|       |       |         |                          |            |                       |                      | General-Voted | 1743     | Voucher   | 1,91,828    | 0                   | 0                        | 0         | 1,91,828                   | 1,91,82       |
|       |       |         |                          |            |                       |                      | General-Voted | 1747     | Voucher   | 2,312       | 0                   | 0                        | 0         | 2,312                      | 2,31          |
|       |       |         |                          |            |                       |                      | General-Voted | 1755     | Voucher   | 22,730      | 0                   | 0                        | 0         | 22,730                     | 22,73         |
|       |       |         |                          |            |                       |                      | General-Voted | 1762     | Voucher   | 15,840      | 0                   | 0                        | 0         | 15,840                     | 15,84         |
|       |       |         |                          |            |                       |                      | General-Voted | 2131     | Voucher   | 42,839      | 0                   | 0                        | 0         | 42,839                     | 42,83         |
|       |       |         |                          |            |                       |                      | General-Voted | 2139     | Voucher   | 3,508       | 0                   | 0                        | 0         | 3,508                      | 3,50          |
|       |       |         |                          |            |                       |                      | General-Voted | 2141     | Voucher   | 32,764      | 0                   | 11,000                   | 0         | 21,764                     | 32,76         |
|       |       |         |                          |            |                       |                      | General-Voted | 274      | Voucher   | 10,41,350   | 4,350               | 21,610                   | 11,000    | 10,04,390                  | 10,37,00      |
|       |       |         |                          |            |                       |                      | General-Voted | 286      | Voucher   | 13,63,140   | 0                   | 1,79,600                 | 17,600    | 11,65,940                  | 13,63,14      |
|       |       |         |                          |            |                       |                      | General-Voted | 2928     | Voucher   | 4,461       | 0                   | 0                        | 0         | 4,461                      | 4,46          |
|       |       |         |                          |            |                       | Total Object I       | Head 1:       |          |           | 3,34,71,766 | 1,42,530            | 6,48,930                 | 2,13,400  | 3,24,66,906                | 3,33,29,23    |
|       |       |         |                          |            | 02. Wages             |                      | General-Voted | 1678     | Voucher   | 9,000       | 0                   | 0                        | 0         | 9,000                      | 9,00          |
|       |       |         |                          |            |                       | Total Object I       | Head 2:       |          |           | 9,000       | 0                   | 0                        | 0         | 9,000                      | 9,00          |
|       |       |         |                          |            | 06. Medical Treatment |                      | General-Voted | 2482     | Voucher   | 49,232      | 0                   | 0                        | 0         | 49,232                     | 49,23         |
|       |       |         |                          |            |                       |                      | General-Voted | 2549     | Voucher   | 13,426      |                     | 0                        | 0         | 13,426                     | 13,42         |
|       |       |         |                          |            |                       |                      | General-Voted | 2552     | Voucher   | 72,140      |                     | 0                        | 0         | 72,140                     | 72,14         |
|       |       |         |                          |            |                       |                      | General-Voted | 2555     | Voucher   | 14,520      |                     | 0                        | 0         | 14,520                     | 14,52         |

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

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

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Run Date:

| Den                | nand:     | 16 ADM                  | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION        | SERVICES |         |             |                     |                       |          |                            |                 |
|--------------------|-----------|-------------------------|------------|-----------------------|----------------------|---------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| Dep                | artment   | Home (Police            | e) Depar   | rtment                |                      |                     |          |         |             |                     |                       |          |                            |                 |
| Trea               | asury     | Shillong (N             | orth) Trea | isury                 |                      |                     |          |         |             |                     |                       |          |                            |                 |
| D.D                | .0.:      | 1800017 C               | ommandi    | ng Officer Mm - Stf-l | Bn(Sf-10) Shillo     | ng                  |          |         |             |                     |                       |          |                            |                 |
| Mont               | th of Acc | ount: AUG/2023          |            |                       |                      |                     |          |         |             |                     |                       |          |                            |                 |
| Major S<br>Head Ma |           |                         | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                    | ead       | . 11044                 | Head       |                       | Semic                |                     |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.)          |
| 2055 00            | 104       | (16) Multi-Purpose      | 0          | 06. Medical Treatment |                      | General-Voted       | 2558     | Voucher | 16,000      | 0                   | 0                     | 0        | 16,000                     | 16,000          |
|                    |           | Special Force Battalion |            |                       |                      | General-Voted       | 2559     | Voucher | 57,316      | 0                   | 0                     | 0        | 57,316                     | 57,316          |
|                    |           |                         |            |                       |                      | General-Voted       | 2562     | Voucher | 1,34,352    | 0                   | 0                     | 0        | 1,34,352                   | 1,34,352        |
|                    |           |                         |            |                       |                      | General-Voted       | 2565     | Voucher | 18,683      | 0                   | 0                     | 0        | 18,683                     | 18,683          |
|                    |           |                         |            |                       |                      | General-Voted       | 2568     | Voucher | 7,981       | 0                   | 0                     | 0        | 7,981                      | 7,981           |
|                    |           |                         |            |                       |                      | General-Voted       | 2994     | Voucher | 1,50,000    | 0                   | 0                     | 0        | 1,50,000                   | 1,50,000        |
|                    |           |                         |            |                       |                      | General-Voted       | 2996     | Voucher | 42,584      | 0                   | 0                     | 0        | 42,584                     | 42,584          |
|                    |           |                         |            |                       |                      | General-Voted       | 2998     | Voucher | 64,617      | 0                   | 0                     | 0        | 64,617                     | 64,617          |
|                    |           |                         |            |                       | Total Object I       | Head 6:             |          |         | 6,40,851    | 0                   | 0                     | 0        | 6,40,851                   | 6,40,851        |
|                    |           |                         |            | 21. Supplies And      |                      | General-Voted       | 2932     | Voucher | 22,885      | 0                   | 0                     | 0        | 22,885                     | 22,885          |
|                    |           |                         |            | Materials             | Total Object H       | Head 21:            |          |         | 22,885      | 0                   | 0                     | 0        | 22,885                     | 22,885          |
|                    |           |                         |            | 50. Other Charges     |                      | General-Voted       | 14223    | Challan | -46,053     | 0                   | 0                     | 0        | -46,053                    | -46,053         |
|                    |           |                         |            |                       | Total Object H       | <b>Head</b> 50:     |          |         | -46,053     | 0                   | 0                     | 0        | -46,053                    | -46,053         |
|                    |           |                         |            | 51. Motor Vehicles    |                      | General-Voted       | 2546     | Voucher | 10,313      | 0                   | 0                     | 0        | 10,313                     | 10,313          |
|                    |           |                         |            |                       |                      | General-Voted       | 2747     | Voucher | 31,690      | 0                   | 0                     | 0        | 31,690                     | 31,690          |
|                    |           |                         |            |                       |                      | General-Voted       | 3014     | Voucher | 19,339      | 0                   | 0                     | 0        | 19,339                     | 19,339          |
|                    |           |                         |            |                       | Total Object I       | <b>Head</b> 51:     |          |         | 61,342      | 0                   | 0                     | 0        | 61,342                     | 61,342          |
|                    |           |                         |            |                       | Total Sub Hea        | d:                  |          |         | 3,41,59,791 | 1,42,530            | 6,48,930              | 2,13,400 | 3,31,54,931                | 3,40,17,261     |
|                    |           |                         |            |                       | Total Minor H        | lead 104 :          |          |         | 3,41,59,791 | 1,42,530            | 6,48,930              | 2,13,400 | 3,31,54,931                | 3,40,17,261     |
|                    |           |                         |            |                       | Total Sub Maj        | jor Head $\theta$ : |          |         | 3,41,74,791 | 1,42,530            | 6,48,930              | 2,13,400 | 3,31,69,931                | 3,40,32,261     |

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| ]     | Demai  | nd:     | 16 ADM                                     | NISTR       | ATION OF CIVIL PO        | OLICE AND FIF    | RE PROTECTION | SERVICES |         |                   |                     |                      |          |                         |                 |
|-------|--------|---------|--|-------------|--------------------------|------------------|---------------|----------|---------|-------------------|---------------------|----------------------|----------|-------------------------|-----------------|
| I     | )epart | ment :  | Home (Police                               | e) Depa     | rtment                   |                  |               |          |         |                   |                     |                      |          |                         |                 |
| ı     | reasu  | ıry     | Shillong (No                               | rth) Trea   | asury                    |                  |               |          |         |                   |                     |                      |          |                         |                 |
| H     | ).D.O. | •       | 1800017 Co                                 | mmandi      | ing Officer Mm - Stf-    | Rn(Sf 10) Shille | ong           |          |         |                   |                     |                      |          |                         |                 |
|       |        |         |  | IIIIIIaiiui | ing Officer Willi - Sti- |                  | ліg<br>       |          |         |                   |                     |                      |          |                         |                 |
| M     | onth o | of Acco | ount: AUG/2023                             |             |                          |                  |               |          |         |                   |                     |                      |          |                         |                 |
|       |        |         | r Sub                                      |             | Object Head              | Categorised      | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount   | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount (as per SOP) | Gross<br>Amount |
| Head  |        |         | Head                                       | Sub         |                          | Schme            |               |          |         | (State)           | աչ քան              | 8009                 | - 7610   | (as per SOP)            | (A.G.))         |
|       | Head   | 1       |  | Head        |                          |                  |               |          |         | (2000)            |                     | 8009                 | - /010   |                         | (=====,)        |
| 2055  |        |         |  |             |                          | Total Major H    | Head 2055:    |          |         | 3,41,74,791       | 1,42,530            | 6,48,930             | 2,13,400 | 3,31,69,931             | 3,40,32,261     |
|       |        |         |  |             |                          | Total of Mont    | ch :          |          |         | 3,41,74,791       | 1,42,530            | 6,48,930             | 2,13,400 | 3,31,69,931             | 3,40,32,261     |
| M     | onth o | of Acco | ount: SEP/2023                             |             |                          |                  |               |          |         |                   |                     |                      |          |                         |                 |
| Major | Sub    | Minor   | r Sub                                      | Sub         | Object Head              | Categorised      | Plan/Non-Plan | T.V. No. | Type    |                   | Deduction           | Deduction            |          | Net Amount              | Gross           |
|       | Majo   | r Head  | Head                                       | Sub         | •                        | Schme            |               |          | JI      | Amount<br>(State) | by DDO              | (as per A.           |          | (as per SOP)            | Amount          |
|       | Head   | l       |  | Head        |                          |                  |               |          |         | (State)           |                     | 8009                 | - 7610   |                         | (A.G.))         |
| 2055  | 00     | 1       | (11) Payment Dues To                       | 0           | (14) Rents, Rates And    |                  | General-Voted | 3096     | Voucher | 2,000             | 0                   | 0                    | 0        | 2,000                   | 2,000           |
|       |        | 1       | Me.Pdcl/Municipal<br>Board/Telephone Bills |             | Taxes                    | Total Object l   | Head 14 :     |          |         | 2,000             | 0                   | 0                    | 0        | 2,000                   | 2,000           |
|       |        |         | (Bsnl)                                     |             |                          | Total Sub Hea    | ad :          |          |         | 2,000             | 0                   | 0                    | 0        | 2,000                   | 2,000           |
|       |        |         |  |             |                          | Total Minor H    | Head 1:       |          |         | 2,000             | 0                   | 0                    | 0        | 2,000                   | 2,000           |
|       |        | 104     | (16) Multi-Purpose                         | 0           | 01. Salaries             |                  | General-Voted | 100      | Voucher | 18,670            | 0                   | 0                    | 0        | 18,670                  | 18,670          |
|       |        |         | Special Force Battalion.                   |             |                          |                  | General-Voted | 104      | Voucher | 21,902            | 0                   | 0                    | 0        | 21,902                  | 21,902          |
|       |        |         |  |             |                          |                  | General-Voted | 106      | Voucher | 13,63,140         | 2,604               | 1,72,100             | 17,600   | 11,70,836               | 13,60,536       |
|       |        |         |  |             |                          |                  | General-Voted | 107      | Voucher | 18,97,461         | 6,300               | 67,280               | 6,600    | 18,17,281               | 18,91,161       |
|       |        |         |  |             |                          |                  | General-Voted | 108      | Voucher | 2,43,864          | 0                   | 0                    | 0        | 2,43,864                | 2,43,864        |
|       |        |         |  |             |                          |                  | General-Voted | 112      | Voucher | 10,41,350         | 1,350               | 34,610               | 11,000   | 9,94,390                | 10,40,000       |
|       |        |         |  |             |                          |                  | General-Voted | 119      | Voucher | 24,15,697         | 12,435              | 1,42,750             | 22,000   | 22,38,512               | 24,03,262       |
|       |        |         |  |             |                          |                  | General-Voted | 2490     | Voucher | 98,400            | 0                   | 0                    | 0        | 98,400                  | 98,400          |
|       |        |         |  |             |                          |                  | General-Voted | 2731     | Voucher | 16,320            | 0                   | 0                    | 0        | 16,320                  | 16,320          |
|       |        |         |  |             |                          |                  | General-Voted | 317      | Voucher | 29,61,346         | 1,000               | 0                    | 30,800   | 29,29,546               | 29,60,346       |
|       |        |         |  |             |                          |                  | General-Voted | 461      | Voucher | 91,88,079         | 41,850              | 1,13,200             | 50,600   | 89,82,429               | 91,46,229       |

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| υ<br>——— | eman   | ıu .          | 16 ADM                  | 1115110    | ATION OF CIVIL PO     | DLICE AND TIN        | ETROTECTION    | SER VICES |           |             |                     |                       |           |                         |               |
|----------|--------|---------------|-------------------------|------------|-----------------------|----------------------|----------------|-----------|-----------|-------------|---------------------|-----------------------|-----------|-------------------------|---------------|
| De       | epartı | ment :        | Home (Polic             | e) Depai   | rtment                |                      |                |           |           |             |                     |                       |           |                         |               |
| Tr       | reasu  | ry            | Shillong (No            | orth) Trea | sury                  |                      |                |           |           |             |                     |                       |           |                         |               |
| D.       | D.O.   | :             | 1800017 Co              | mmandii    | ng Officer Mm - Stf-  | Bn(Sf-10) Shillon    | ng             |           |           |             |                     |                       |           |                         |               |
| Mo       | nth o  | f Accou       | int: SEP/2023           |            |                       |                      |                |           |           |             |                     |                       |           |                         |               |
|          |        | Minor<br>Head |                         | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan  | T.V. No.  | Type      | Amount      | Deduction<br>by DDO | Deduction (as per A.G |           | Net Amount (as per SOP) | Gros<br>Amour |
|          | Head   |               |                         | Head       |                       |                      |                |           |           | (State)     |                     | 8009                  | - 7610    |                         | (A.G.         |
| 2055     | 00     |               | 16) Multi-Purpose       | 0          | 01. Salaries          |                      | General-Voted  | 463       | Voucher   | 19,82,629   | 0                   | 15,000                | 4,400     | 19,63,229               | 19,82,62      |
|          |        | S             | pecial Force Battalion. |            |                       |                      | General-Voted  | 465       | Voucher   | 75,36,675   | 5,400               | 0                     | 37,400    | 74,93,875               | 75,31,27      |
|          |        |               |                         |            |                       | General-Voted        | 467            | Voucher   | 4,93,982  | 3,000       | 37,990              | 11,000                | 4,41,992  | 4,90,98                 |               |
|          |        |               |                         |            |                       | General-Voted        | 468            | Voucher   | 30,87,303 | 1,575       | 0                   | 13,200                | 30,72,528 | 30,85,72                |               |
|          |        |               |                         |            |                       | General-Voted        | 53             | Voucher   | 65,348    | 0           | 0                   | 0                     | 65,348    | 65,34                   |               |
|          |        |               |                         |            |                       | General-Voted        | 58             | Voucher   | 6,55,776  | 1,620       | 77,000              | 0                     | 5,77,156  | 6,54,15                 |               |
|          |        |               |                         |            |                       |                      | General-Voted  | 59        | Voucher   | 1,44,916    | 0                   | 10,000                | 0         | 1,34,916                | 1,44,91       |
|          |        |               |                         |            |                       |                      | General-Voted  | 88        | Voucher   | 1,740       | 0                   | 0                     | 0         | 1,740                   | 1,74          |
|          |        |               |                         |            |                       | Total Object H       | Head 1:        |           |           | 3,32,34,598 | 77,134              | 6,69,930              | 2,04,600  | 3,22,82,934             | 3,31,57,46    |
|          |        |               |                         |            | 02. Wages             |                      | General-Voted  | 1558      | Voucher   | 9,000       | 0                   | 0                     | 0         | 9,000                   | 9,00          |
|          |        |               |                         |            |                       | Total Object H       | <b>Head</b> 2: |           |           | 9,000       | 0                   | 0                     | 0         | 9,000                   | 9,00          |
|          |        |               |                         |            | 05. Rewards           |                      | General-Voted  | 3089      | Voucher   | 2,700       | 0                   | 0                     | 0         | 2,700                   | 2,70          |
|          |        |               |                         |            |                       | Total Object H       | <b>Head</b> 5: |           |           | 2,700       | 0                   | 0                     | 0         | 2,700                   | 2,70          |
|          |        |               |                         |            | 06. Medical Treatment |                      | General-Voted  | 2386      | Voucher   | 24,754      | 0                   | 0                     | 0         | 24,754                  | 24,75         |
|          |        |               |                         |            |                       |                      | General-Voted  | 2810      | Voucher   | 13,231      | 0                   | 0                     | 0         | 13,231                  | 13,23         |
|          |        |               |                         |            |                       |                      | General-Voted  | 2811      | Voucher   | 24,475      | 0                   | 0                     | 0         | 24,475                  | 24,47         |
|          |        |               |                         |            |                       | Total Object H       | <b>Head</b> 6: |           |           | 62,460      | 0                   | 0                     | 0         | 62,460                  | 62,46         |
|          |        |               |                         |            | 13. Office Expenses   |                      | General-Voted  | 1480      | Voucher   | 24,120      | 0                   | 0                     | 0         | 24,120                  | 24,12         |
|          |        |               |                         |            |                       |                      | General-Voted  | 1569      | Voucher   | 52,297      | 0                   | 0                     | 0         | 52,297                  | 52,29         |
|          |        |               |                         |            |                       |                      | General-Voted  | 1863      | Voucher   | 16,571      | 0                   | 0                     | 0         | 16,571                  | 16,57         |
|          |        |               |                         |            |                       |                      | General-Voted  | 1868      | Voucher   | 79,341      | 0                   | 0                     | 0         | 79,341                  | 79,34         |
|          |        |               |                         |            |                       |                      | General-Voted  | 2496      | Voucher   | 15,418      | 0                   | 0                     | 0         | 15,418                  | 15,41         |

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|       | emand<br>epartm |                          | Home (Police)                       |                  | ATION OF CIVIL PO    | JEICE AND FIR        | ETROTECTION   | JEK VICES |          |          |                     |             |          |                            |                |
|-------|-----------------|--------------------------|-------------------------------------|------------------|----------------------|----------------------|---------------|-----------|----------|----------|---------------------|-------------|----------|----------------------------|----------------|
| Tr    | easury          | 7                        | Shillong (Nort                      | th) Trea         | sury                 |                      |               |           |          |          |                     |             |          |                            |                |
| D.    | D.O. :          |                          | 1800017 Com                         | nmandii          | ng Officer Mm - Stf- | Bn(Sf-10) Shillo     | ng            |           |          |          |                     |             |          |                            |                |
| Major | Sub M           | Account  Minor S  Head H |                                     | Sub<br>Sub       | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No.  | Туре     | Amount   | Deduction<br>by DDO | Deduction A | . A&E)   | Net Amount<br>(as per SOP) | Gross<br>Amour |
|       | Head            |                          |                                     | Head             |                      |                      |               |           |          | (State)  |                     | 8009        | - 7610   |                            | (A.G.)         |
| 2055  | 00 10           |                          | Multi-Purpose cial Force Battalion. | 0                | 13. Office Expenses  |                      | General-Voted | 2506      | Voucher  | 531      | 0                   | 0           | 0        | 531                        | 53             |
|       | Special For     | ciai Force Battation.    |                                     |                  | Total Object I       | Head 13:             |               |           | 1,88,278 | 0        | 0                   | 0           | 1,88,278 | 1,88,27                    |                |
|       |                 |                          |                                     | 21. Supplies And |                      | General-Voted        | 1492          | Voucher   | 33,231   | 0        | 0                   | 0           | 33,231   | 33,23                      |                |
|       |                 |                          |                                     | Materials        |                      | General-Voted        | 1870          | Voucher   | 67,758   | 0        | 0                   | 0           | 67,758   | 67,75                      |                |
|       |                 |                          |                                     |                  |                      | General-Voted        | 2494          | Voucher   | 45,477   | 0        | 0                   | 0           | 45,477   | 45,47                      |                |
|       |                 |                          |                                     |                  |                      | General-Voted        | 2733          | Voucher   | 41,202   | 0        | 0                   | 0           | 41,202   | 41,20                      |                |
|       |                 |                          |                                     |                  |                      |                      | General-Voted | 2738      | Voucher  | 41,262   | 0                   | 0           | 0        | 41,262                     | 41,26          |
|       |                 |                          |                                     |                  |                      |                      | General-Voted | 2740      | Voucher  | 47,753   | 0                   | 0           | 0        | 47,753                     | 47,75          |
|       |                 |                          |                                     |                  |                      |                      | General-Voted | 2741      | Voucher  | 45,159   | 0                   | 0           | 0        | 45,159                     | 45,15          |
|       |                 |                          |                                     |                  |                      |                      | General-Voted | 2742      | Voucher  | 34,857   | 0                   | 0           | 0        | 34,857                     | 34,85          |
|       |                 |                          |                                     |                  |                      |                      | General-Voted | 2743      | Voucher  | 48,014   | 0                   | 0           | 0        | 48,014                     | 48,01          |
|       |                 |                          |                                     |                  |                      |                      | General-Voted | 2745      | Voucher  | 49,959   | 0                   | 0           | 0        | 49,959                     | 49,95          |
|       |                 |                          |                                     |                  |                      |                      | General-Voted | 2748      | Voucher  | 46,020   | 0                   | 0           | 0        | 46,020                     | 46,02          |
|       |                 |                          |                                     |                  |                      |                      | General-Voted | 2750      | Voucher  | 49,439   | 0                   | 0           | 0        | 49,439                     | 49,43          |
|       |                 |                          |                                     |                  |                      |                      | General-Voted | 2751      | Voucher  | 40,781   | 0                   | 0           | 0        | 40,781                     | 40,78          |
|       |                 |                          |                                     |                  |                      |                      | General-Voted | 2752      | Voucher  | 48,919   | 0                   | 0           | 0        | 48,919                     | 48,91          |
|       |                 |                          |                                     |                  |                      |                      | General-Voted | 2753      | Voucher  | 5,340    | 0                   | 0           | 0        | 5,340                      | 5,34           |
|       |                 |                          |                                     |                  |                      |                      | General-Voted | 2754      | Voucher  | 48,090   | 0                   | 0           | 0        | 48,090                     | 48,09          |
|       |                 |                          |                                     |                  |                      |                      | General-Voted | 2776      | Voucher  | 48,451   | 0                   | 0           | 0        | 48,451                     | 48,45          |
|       |                 |                          |                                     |                  |                      |                      | General-Voted | 2820      | Voucher  | 14,879   | 0                   | 0           | 0        | 14,879                     | 14,87          |
|       |                 |                          |                                     |                  |                      | Total Object I       | Head 21 :     |           |          | 7,56,591 | 0                   | 0           | 0        | 7,56,591                   | 7,56,59        |
|       |                 |                          |                                     |                  | 25. Clothing And     |                      | General-Voted | 2799      | Voucher  | 73,060   | 0                   | 0           | 0        | 73,060                     | 73,06          |
|       |                 |                          |                                     |                  | Tentage              |                      | General-Voted | 2800      | Voucher  | 1,91,750 | 0                   | 0           | 0        | 1,91,750                   | 1,91,75        |

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

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

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Run Date:

| Dema                   | Demand: 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES |                                 |            |                     |                      |                                |          |         |             |                     |                          |          |                            |                |
|------------------------|--|---------------------------------|------------|---------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Depar                  | tment :  | Home (Police)                   | Depar      | rtment              |                      |                                |          |         |             |                     |                          |          |                            |                |
| Treası                 | ıry  | Shillong (Nort                  | h) Trea    | asury               |                      |                                |          |         |             |                     |                          |          |                            |                |
| D.D.O                  | .:   | 1800017 Con                     | nmandi     | ng Officer Mm - Stf | -Bn(Sf-10) Shillo    | ng                             |          |         |             |                     |                          |          |                            |                |
| Month                  | of Acco  | ount: SEP/2023                  |            |                     |                      |                                |          |         |             |                     |                          |          |                            |                |
| Iajor Sub<br>Iead Majo |  |                                 | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                    |  |                                 | Head       |                     |                      |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 0055 00                | 104  |                                 | 0          | 25. Clothing And    |                      | General-Voted                  | 3215     | Voucher | 18,83,280   | 0                   | 0                        | 0        | 18,83,280                  | 18,83,280      |
|                        |  | Special Force Battalion.        |            | Tentage             | Total Object I       | Head 25 :                      |          |         | 21,48,090   | 0                   | 0                        | 0        | 21,48,090                  | 21,48,090      |
|                        |  |                                 |            | 51. Motor Vehicles  |                      | General-Voted                  | 1482     | Voucher | 14,675      | 0                   | 0                        | 0        | 14,675                     | 14,675         |
|                        |  |                                 |            |                     |                      | General-Voted                  | 1491     | Voucher | 1,05,893    | 0                   | 0                        | 0        | 1,05,893                   | 1,05,893       |
|                        |  |                                 |            |                     |                      | General-Voted                  | 1555     | Voucher | 29,028      | 0                   | 0                        | 0        | 29,028                     | 29,028         |
|                        |  |                                 |            |                     |                      | General-Voted                  | 2256     | Voucher | 78,294      | 0                   | 0                        | 0        | 78,294                     | 78,29          |
|                        |  |                                 |            |                     |                      | General-Voted                  | 2763     | Voucher | 18,262      | 0                   | 0                        | 0        | 18,262                     | 18,262         |
|                        |  |                                 |            |                     |                      | General-Voted                  | 2764     | Voucher | 32,214      | 0                   | 0                        | 0        | 32,214                     | 32,214         |
|                        |  |                                 |            |                     |                      | General-Voted                  | 3219     | Voucher | 1,10,074    | 0                   | 0                        | 0        | 1,10,074                   | 1,10,074       |
|                        |  |                                 |            |                     |                      | General-Voted                  | 3221     | Voucher | 1,31,850    | 0                   | 0                        | 0        | 1,31,850                   | 1,31,850       |
|                        |  |                                 |            |                     |                      | General-Voted                  | 3223     | Voucher | 1,29,403    | 0                   | 0                        | 0        | 1,29,403                   | 1,29,403       |
|                        |  |                                 |            |                     |                      | General-Voted                  | 3224     | Voucher | 2,40,781    | 0                   | 0                        | 0        | 2,40,781                   | 2,40,781       |
|                        |  |                                 |            |                     |                      | General-Voted                  | 3332     | Voucher | 35,735      | 0                   | 0                        | 0        | 35,735                     | 35,735         |
|                        |  |                                 |            |                     |                      | General-Voted                  | 520      | Voucher | 47,908      | 0                   | 0                        | 0        | 47,908                     | 47,908         |
|                        |  |                                 |            |                     | Total Object I       | <b>Head</b> 51:                |          |         | 9,74,117    | 0                   | 0                        | 0        | 9,74,117                   | 9,74,117       |
|                        |  |                                 |            |                     | Total Sub Hea        | d:                             |          |         | 3,73,75,834 | 77,134              | 6,69,930                 | 2,04,600 | 3,64,24,170                | 3,72,98,700    |
|                        |  |                                 |            |                     | Total Minor H        | Iead 104 :                     |          |         | 3,73,75,834 | 77,134              | 6,69,930                 | 2,04,600 | 3,64,24,170                | 3,72,98,700    |
|                        | 109  | (28) Requisition Of<br>Vehicles | 0          | 51. Motor Vehicles  |                      | Voted-Sixth-<br>Schedule-Khasi | 2426     | Voucher | 4,29,912    | 0                   | 0                        | 0        | 4,29,912                   | 4,29,912       |
|                        |  |                                 |            |                     | Total Object I       | Head 51:                       |          |         | 4,29,912    | 0                   | 0                        | 0        | 4,29,912                   | 4,29,912       |
|                        |  |                                 |            |                     | Total Sub Hea        | d:                             |          |         | 4,29,912    | 0                   | 0                        | 0        | 4,29,912                   | 4,29,912       |

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

| Demand:           | 16 ADMI  | MICTD ATI    | ON OF CIVIL DOL       | ICE AND EIDE    | E PROTECTION SERV     | ИСЕС             |      |                |           |            |           |              |                                |
|-------------------|--|--------------|-----------------------|-----------------|-----------------------|------------------|------|----------------|-----------|------------|-----------|--------------|--------------------------------|
| Demand:           | 10 ADMI  | MISTRATI     | ON OF CIVIL POL       | ICE AND FIRE    | PROTECTION SERV       | ICES             |      |                |           |            |           |              |                                |
| Department        | : Home (Police   | ) Departme   | ent                   |                 |                       |                  |      |                |           |            |           |              |                                |
| Treasury          | Shillong (Nor  | th) Treasury | у                     |                 |                       |                  |      |                |           |            |           |              |                                |
| <b>D.D.O.</b> :   | 1800017 Cor  | nmanding (   | Officer Mm - Stf-Bn   | (Sf-10) Shillon | g                     |                  |      |                |           |            |           |              |                                |
| Month of Acc      | count: SEP/2023  |              |                       |                 |                       |                  |      |                |           |            |           |              |                                |
| Major Sub Mino    | or Sub   | Sub Ol       | oject Head            | Categorised     | Plan/Non-Plan T.V     | . No. Type       |      |                | Deduction | Deduction  |           | Net Amount   | Gross                          |
| Head Major Hea    |  | Sub          | •                     | Schme           |                       | <b>71</b>        |      | Amount (State) | by DDO    | (as per A. |           | (as per SOP) | <b>Amount</b> ( <b>A.G.</b> )) |
| Head              |  | Head         |                       |                 |                       |                  |      | (Blate)        |           | 8009       | - 7610    |              | (11.0.))                       |
| 2055 00 109       |  |              | T                     | Total Minor He  | ad 109:               |                  |      | 4,29,912       | 0         | 0          | 0         | 4,29,912     | 4,29,912                       |
|                   |  |              | Т                     | Total Sub Majo  | or Head $\theta$ :    |                  | 3    | 3,78,07,746    | 77,134    | 6,69,930   | 2,04,600  | 3,68,56,082  | 3,77,30,612                    |
|                   |  |              | T                     | Total Major He  | ad 2055:              |                  | 3    | 3,78,07,746    | 77,134    | 6,69,930   | 2,04,600  | 3,68,56,082  | 3,77,30,612                    |
|                   |  |              | Т                     | Total of Month  | :                     |                  | 3    | 3,78,07,746    | 77,134    | 6,69,930   | 2,04,600  | 3,68,56,082  | 3,77,30,612                    |
|                   |  |              | 7                     | Total of DDO    | 1800017 <b>:</b>      |                  | 21   | 1,21,48,163    | 8,17,429  | 38,79,770  | 12,65,000 | 20,61,85,964 | 21,13,30,734                   |
| Reconciliation    | on Portion   |              |                       |                 |                       |                  |      |                |           |            |           |              |                                |
| Month of          | 04/2023  |              |                       |                 |                       |                  |      |                |           |            |           |              |                                |
| Account:          |  |              |                       |                 |                       |                  |      |                |           |            |           |              |                                |
| 2055 0 911        | (01) Refund Of Overpayr<br>Pertaining To Previous Fi<br>Year |              | 70. Deduct Recoveries | State Plan      | General-Vote          | ed 2             | 2384 |                |           |            |           |              | -43,827                        |
| Month of Account: | 05/2023  |              |                       |                 |                       |                  |      |                |           |            |           |              |                                |
| 2055 0 911        | (01) Refund Of Overpayr<br>Pertaining To Previous Fi<br>Year | nent ()      | 70. Deduct Recoveries | State Plan      | General-Vote          | ed 3             | 3793 |                |           |            |           |              | -40,597                        |
|                   |  |              |                       | DDO wise        | reconcilation Total : |                  |      |                |           |            |           |              | -84,424                        |
| Internal Adjus    | stment of A.G. Office  | •            |                       |                 |                       |                  |      |                |           |            |           |              |                                |
|                   |  |              |                       | DDO wise        | Total ( Original +Rec | concilation+IA): |      |                |           |            |           |              | 21,12,46,310                   |
| Summary of D      | DO wise expenditu  | <u>re</u>    |                       |                 |                       |                  |      |                |           |            |           |              |                                |

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| Demand:          | 16 ADMINISTRATION OF CIVIL POLIC                                    | CE AND    | FIRE PROTECTION SER            | RVICES                     |              |
|------------------|---|-----------|--------------------------------|----------------------------|--------------|
| Department :     | Home (Police) Department  |           |                                |                            |              |
| Treasury         | Shillong (North) Treasury   |           |                                |                            |              |
| D.D.O. :         | 1800017 Commanding Officer Mm - Stf-Bn(S                            | Sf-10) Sh | illong                         |                            |              |
| Summary of DDO w | vise expenditure_   |           |                                |                            |              |
|                  | 1) Payment Dues To Me.Pdcl/Municipal<br>oard/Telephone Bills (Bsnl) |           | (14) Rents, Rates And<br>Taxes | General-Voted              | 21,000       |
| 2055 00 104 (10  | 6) Multi-Purpose Special Force Battalion.                           | 0         | 01. Salaries                   | General-Voted              | 19,51,62,944 |
| 2055 00 104 (10  | 6) Multi-Purpose Special Force Battalion.                           | 0         | 02. Wages                      | General-Voted              | 54,000       |
| 2055 00 104 (10  | 6) Multi-Purpose Special Force Battalion.                           | 0         | 05. Rewards                    | General-Voted              | 50,700       |
| 2055 00 104 (10  | 6) Multi-Purpose Special Force Battalion.                           | 0         | 06. Medical Treatment          | General-Voted              | 11,07,075    |
| 2055 00 104 (10  | 6) Multi-Purpose Special Force Battalion.                           |           | 11. Domestic Travel Expenses   | General-Voted              | 4,43,876     |
| 2055 00 104 (10  | 6) Multi-Purpose Special Force Battalion.                           | 0         | 13. Office Expenses            | General-Voted              | 4,88,086     |
| 2055 00 104 (10  | 6) Multi-Purpose Special Force Battalion.                           |           | 21. Supplies And<br>Materials  | General-Voted              | 7,79,476     |
| 2055 00 104 (10  | 6) Multi-Purpose Special Force Battalion.                           | 0         | 23. Cost Of Ration             | General-Voted              | 6,07,771     |
| 2055 00 104 (10  | 6) Multi-Purpose Special Force Battalion.                           | 0         | 24. P.O.L.                     | General-Voted              | 80,08,700    |
| 2055 00 104 (10  | 6) Multi-Purpose Special Force Battalion.                           |           | 25. Clothing And<br>Tentage    | General-Voted              | 21,48,090    |
| 2055 00 104 (10  | 6) Multi-Purpose Special Force Battalion.                           | 0         | 50. Other Charges              | General-Voted              | -46,053      |
| 2055 00 104 (10  | 6) Multi-Purpose Special Force Battalion.                           | 0         | 51. Motor Vehicles             | General-Voted              | 21,28,167    |
| 2055 00 109 (2   | 8) Requisition Of Vehicles  | 0         | 51. Motor Vehicles             | Voted-Sixth-Schedule-Khasi | 6,29,264     |
|                  | 1) Refund Of Overpayment Pertaining To revious Financial Year       | 0         | 70. Deduct Recoveries          | General-Voted              | -3,05,286    |

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

| Demand:        | 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES   |           |  |  |  |  |  |  |  |  |  |
|----------------|--|-----------|--|--|--|--|--|--|--|--|--|
| Department :   | Home (Police) Department   |           |  |  |  |  |  |  |  |  |  |
| Treasury       | llong (North) Treasury   |           |  |  |  |  |  |  |  |  |  |
| D.D.O. :       | 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong   |           |  |  |  |  |  |  |  |  |  |
| Summary of DDO | wise expenditure_  |           |  |  |  |  |  |  |  |  |  |
|                |  | $\exists$ |  |  |  |  |  |  |  |  |  |
|                | 01) Refund Of Overpayment Pertaining To 1 70. Deduct Recoveries Voted-Sixth-Schedule-Khasi -31,50<br>Previous Financial Year | 0         |  |  |  |  |  |  |  |  |  |
|                | 21,12,46,3   | 0         |  |  |  |  |  |  |  |  |  |

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| ]     | Demai  | nd:     | 16 ADMIN                        | NISTRA     | ATION OF CIVIL     | POLICE AND FIF       | RE PROTECTION                    | SERVICES |         |                 |                     |                          |          |                            |                 |
|-------|--------|---------|---------------------------------|------------|--------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| I     | epart  | ment :  | : Home (Police)                 | Depar      | rtment             |                      |                                  |          |         |                 |                     |                          |          |                            |                 |
| 1     | reasu  | ry      | Jowai Treasur                   | y          |                    |                      |                                  |          |         |                 |                     |                          |          |                            |                 |
| i     | .D.O.  | :       | 1800001 Sup                     | erintend   | dent Of Police Jow | vai Jaintia Hills    |                                  |          |         |                 |                     |                          |          |                            |                 |
| М     | onth o | of Acco | ount: APR/2023                  |            |                    |                      |                                  |          |         |                 |                     |                          |          |                            |                 |
|       |        |         | r Sub<br>I Head                 | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| IIcau | Head   |         | · Ireau                         | Head       |                    | Semile               |                                  |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055  | 00     | 101     | (02) State Special Branch       | 0          | (01) Salaries      |                      | General-Voted                    | 246      | Voucher | 1,63,018        | 4,200               | 19,500                   | 4,400    | 1,34,918                   | 1,58,818        |
|       |        |         |                                 |            |                    | Total Object I       | Head 1:                          |          |         | 1,63,018        | 4,200               | 19,500                   | 4,400    | 1,34,918                   | 1,58,818        |
|       |        |         |                                 |            |                    | Total Sub Hea        | ıd:                              |          |         | 1,63,018        | 4,200               | 19,500                   | 4,400    | 1,34,918                   | 1,58,818        |
|       |        |         |                                 |            |                    | Total Minor H        | <b>Iead</b> 101 :                |          |         | 1,63,018        | 4,200               | 19,500                   | 4,400    | 1,34,918                   | 1,58,818        |
|       |        | 109     | (01) District Executive Police. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Jaintia | 238      | Voucher | 17,184          | 0                   | 0                        | 0        | 17,184                     | 17,184          |
|       |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 239      | Voucher | 1,02,876        | 16,796              | 10,000                   | 0        | 76,080                     | 86,080          |
|       |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 240      | Voucher | 14,362          | 0                   | 0                        | 0        | 14,362                     | 14,362          |
|       |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 241      | Voucher | 23,856          | 0                   | 0                        | 0        | 23,856                     | 23,856          |
|       |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 242      | Voucher | 2,00,67,243     | 80,740              | 11,54,180                | 1,23,200 | 1,87,09,123                | 1,99,86,503     |
|       |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 243      | Voucher | 4,01,736        | 0                   | 47,000                   | 0        | 3,54,736                   | 4,01,736        |
|       |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 249      | Voucher | 22,602          | 0                   | 0                        | 0        | 22,602                     | 22,602          |
|       |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 250      | Voucher | 16,323          | 0                   | 0                        | 0        | 16,323                     | 16,323          |
|       |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 469      | Voucher | 38,898          | 0                   | 0                        | 0        | 38,898                     | 38,898          |
|       |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 470      | Voucher | 41,888          | 0                   | 0                        | 0        | 41,888                     | 41,888          |
|       |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 537      | Voucher | 9,80,886        | 2,800               | 1,93,500                 | 9,900    | 7,74,686                   | 9,78,086        |
|       |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 546      | Voucher | 1,40,346        | 0                   | 0                        | 0        | 1,40,346                   | 1,40,346        |

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|      | Dema   | nd:              | 16 ADMI                                    | NISTRA     | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION :                  | SERVICES |         |             |                     |                         |          |                            |                 |
|------|--------|------------------|--|------------|--------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| 1    | Depar  | tment :          | Home (Police                               | ) Depar    | rtment             |                      |                                  |          |         |             |                     |                         |          |                            |                 |
|      | Γreasτ | ıry              | Jowai Treasur                              | ry         |                    |                      |                                  |          |         |             |                     |                         |          |                            |                 |
| i    | D.D.O  | .:               | 1800001 Sup                                | erintend   | dent Of Police Jov | vai Jaintia Hills    |                                  |          |         |             |                     |                         |          |                            |                 |
| M    | onth ( | of Accou         | int: APR/2023                              |            |                    |                      |                                  |          |         |             |                     |                         |          |                            |                 |
|      |        | Minor<br>or Head |  | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                  |  | Head       |                    | 20                   |                                  |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055 | 00     | 1 1              | 01) District Executive Police.             | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Jaintia | 863      | Voucher | 3,368       | 0                   | 0                       | 0        | 3,368                      | 3,368           |
|      |        |                  |  |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 864      | Voucher | 48,851      | 0                   | 9,080                   | 0        | 39,771                     | 48,851          |
|      |        |                  |  |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 865      | Voucher | 16,800      | 0                   | 0                       | 0        | 16,800                     | 16,800          |
|      |        |                  |  |            |                    | Total Object I       | Head 1:                          |          |         | 2,19,37,219 | 1,00,336            | 14,13,760               | 1,33,100 | 2,02,90,023                | 2,18,36,883     |
|      |        |                  |  |            |                    | Total Sub Hea        | ad :                             |          |         | 2,19,37,219 | 1,00,336            | 14,13,760               | 1,33,100 | 2,02,90,023                | 2,18,36,883     |
|      |        |                  | 02) Village Defence<br>Organisation        | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Jaintia | 248      | Voucher | 2,58,931    | 1,400               | 24,000                  | 4,400    | 2,29,131                   | 2,57,531        |
|      |        |                  |  |            |                    | Total Object I       | Head 1:                          |          |         | 2,58,931    | 1,400               | 24,000                  | 4,400    | 2,29,131                   | 2,57,531        |
|      |        |                  |  |            |                    | Total Sub Hea        | ad :                             |          |         | 2,58,931    | 1,400               | 24,000                  | 4,400    | 2,29,131                   | 2,57,531        |
|      |        |                  | 05) Thumb And Finger mpression And         | 0          | (01) Salaries      |                      | General-Voted                    | 247      | Voucher | 1,62,900    | 0                   | 20,000                  | 0        | 1,42,900                   | 1,62,900        |
|      |        |                  | Photography Scheme.                        |            |                    | Total Object I       | Head 1:                          |          |         | 1,62,900    | 0                   | 20,000                  | 0        | 1,42,900                   | 1,62,900        |
|      |        |                  |  |            |                    | Total Sub Hea        | ad :                             |          |         | 1,62,900    | 0                   | 20,000                  | 0        | 1,42,900                   | 1,62,900        |
|      |        |                  | 06) Expenditure On<br>Police Check Post In | 0          | (01) Salaries      |                      | General-Voted                    | 244      | Voucher | 5,44,954    | 1,400               | 39,000                  | 2,200    | 5,02,354                   | 5,43,554        |
|      |        |                  | ndo-Bangladesh Border.                     |            |                    | Total Object I       | Head 1:                          |          |         | 5,44,954    | 1,400               | 39,000                  | 2,200    | 5,02,354                   | 5,43,554        |
|      |        |                  |  |            |                    | Total Sub Hea        | ad :                             |          |         | 5,44,954    | 1,400               | 39,000                  | 2,200    | 5,02,354                   | 5,43,554        |
|      |        |                  | 07) Registration And<br>Surveillance Of    | 0          | (01) Salaries      |                      | General-Voted                    | 245      | Voucher | 2,76,354    | 1,400               | 24,000                  | 2,200    | 2,48,754                   | 2,74,954        |
|      |        |                  | Foreigners                                 |            |                    | Total Object I       | Head 1:                          |          |         | 2,76,354    | 1,400               | 24,000                  | 2,200    | 2,48,754                   | 2,74,954        |
|      |        |                  |  |            |                    | Total Sub Hea        | ad :                             |          |         | 2,76,354    | 1,400               | 24,000                  | 2,200    | 2,48,754                   | 2,74,954        |

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

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

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Run Date:

| Dei               | man                                       | nd:      | 16 ADMI                                    | NISTRA      | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION        | SERVICES |         |                 |                     |                         |          |                            |                 |
|-------------------|---|----------|--|-------------|-----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| Dep               | parti                                     | ment :   | Home (Police                               | ) Depa      | rtment                |                      |                     |          |         |                 |                     |                         |          |                            |                 |
| Tre               | easu                                      | ry       | Jowai Treasur                              | ry          |                       |                      |                     |          |         |                 |                     |                         |          |                            |                 |
| D.D               | 0.0.                                      | :        | 1800001 Sup                                | erinten     | dent Of Police Jowai  | Jaintia Hills        |                     |          |         |                 |                     |                         |          |                            |                 |
| Mon               | th o                                      | of Accou | int: APR/2023                              |             |                       |                      |                     |          |         |                 |                     |                         |          |                            |                 |
| Major S<br>Head M |   |          |  | Sub<br>Sub  | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | lead                                      |          | Heau                                       | Head        |                       | Semile               |                     |          |         | (State)         |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055 0            | 00  | 109      |  |             |                       | Total Minor H        | lead 109:           |          |         | 2,31,80,358     | 1,04,536            | 15,20,760               | 1,41,900 | 2,14,13,162                | 2,30,75,822     |
|                   |   | 1 1      | 02) Director Of<br>Technical Services/     | 0           | (01) Salaries         |                      | General-Voted       | 251      | Voucher | 1,35,390        | 1,400               | 10,000                  | 2,200    | 1,21,790                   | 1,33,990        |
|                   |   | 1        | Computer Wing.                             |             |                       | Total Object I       | Head 1:             |          |         | 1,35,390        | 1,400               | 10,000                  | 2,200    | 1,21,790                   | 1,33,990        |
|                   |   |          |  |             |                       | Total Sub Hea        | ıd:                 |          |         | 1,35,390        | 1,400               | 10,000                  | 2,200    | 1,21,790                   | 1,33,990        |
|                   |   |          |  |             |                       | Total Minor H        | lead 114 :          |          |         | 1,35,390        | 1,400               | 10,000                  | 2,200    | 1,21,790                   | 1,33,990        |
|                   |   |          |  |             |                       | Total Sub Ma         | jor Head $\theta$ : |          |         | 2,34,78,766     | 1,10,136            | 15,50,260               | 1,48,500 | 2,16,69,870                | 2,33,68,630     |
|                   |   |          |  |             |                       | Total Major H        | lead 2055:          |          |         | 2,34,78,766     | 1,10,136            | 15,50,260               | 1,48,500 | 2,16,69,870                | 2,33,68,630     |
|                   |   |          |  |             |                       | Total of Mont        | h :                 |          |         | 2,34,78,766     | 1,10,136            | 15,50,260               | 1,48,500 | 2,16,69,870                | 2,33,68,630     |
| Mon               | th o                                      | of Accou | <b>int:</b> MAY/2023                       |             |                       |                      |                     |          |         |                 |                     |                         |          |                            |                 |
| Major S           |   |          |  |             | Object Head           | Categorised          | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.    |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head M<br>H       | lajor<br>lead                             |          | Head                                       | Sub<br>Head |                       | Schme                |                     |          |         | (State)         | by DDG              | 8009                    | - 7610   | (as per 501)               | (A.G.))         |
| 2055 0            | 00  | 001 (    | 11) Payment Dues To                        | 0           | (14) Rents, Rates And |                      | General-Voted       | 702      | Voucher | 17,618          | 0                   | 0                       | 0        | 17,618                     | 17,618          |
|                   |   |          | Me.Pdcl/Municipal<br>Board/Telephone Bills |             | Taxes                 |                      | General-Voted       | 853      | Voucher | 1,05,138        | 0                   | 0                       | 0        | 1,05,138                   | 1,05,138        |
|                   |   |          | Bsnl)                                      |             |                       | Total Object I       | <b>Head</b> 14 :    |          |         | 1,22,756        | 0                   | 0                       | 0        | 1,22,756                   | 1,22,756        |
|                   |   |          |  |             |                       | Total Sub Hea        | d:                  |          |         | 1,22,756        | 0                   | 0                       | 0        | 1,22,756                   | 1,22,756        |
|                   |   |          |  |             |                       | Total Minor H        | lead 1:             |          |         | 1,22,756        | 0                   | 0                       | 0        | 1,22,756                   | 1,22,756        |
|                   |   | 101 (    | 02) State Special Branch                   | 0           | (01) Salaries         |                      | General-Voted       | 427      | Voucher | 1,63,018        | 4,200               | 19,500                  | 4,400    | 1,34,918                   | 1,58,818        |
|                   | (-, -, -, -, -, -, -, -, -, -, -, -, -, - |          |  |             |                       | Total Object I       | Head 1:             |          |         | 1,63,018        | 4,200               | 19,500                  | 4,400    | 1,34,918                   | 1,58,818        |

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

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

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Run Date:

| I    | )emai  | nd:             | 16 ADMIN                        | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION                    | SERVICES |         |             |                     |                          |          |                            |                 |
|------|--------|-----------------|---------------------------------|------------|----------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D    | epart  | ment :          | Home (Police)                   | Depar      | rtment               |                      |                                  |          |         |             |                     |                          |          |                            |                 |
| Т    | reasu  | ry              | Jowai Treasur                   | y          |                      |                      |                                  |          |         |             |                     |                          |          |                            |                 |
| Ď    | .D.O.  | :               | 1800001 Supe                    | erintend   | lent Of Police Jowai | Jaintia Hills        |                                  |          |         |             |                     |                          |          |                            |                 |
| Mo   | onth o | of Acco         | unt: MAY/2023                   |            |                      |                      |                                  |          |         |             |                     |                          |          |                            |                 |
|      |        | Minor<br>r Head | Sub<br>Head                     | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                                 | Head       |                      | S <b>V</b>           |                                  |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00     | 101             | (02) State Special Branch       | 0          | (11) Travel Expenses |                      | General-Voted                    | 673      | Voucher | 20,000      | 0                   | 0                        | 0        | 20,000                     | 20,000          |
|      |        |                 |                                 |            |                      | Total Object I       | Head 11:                         |          |         | 20,000      | 0                   | 0                        | 0        | 20,000                     | 20,000          |
|      |        |                 |                                 |            |                      | Total Sub Hea        | ad :                             |          |         | 1,83,018    | 4,200               | 19,500                   | 4,400    | 1,54,918                   | 1,78,818        |
|      |        |                 |                                 |            |                      | Total Minor H        | Head 101 :                       |          |         | 1,83,018    | 4,200               | 19,500                   | 4,400    | 1,54,918                   | 1,78,818        |
|      |        |                 | (01) District Executive Police. | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Jaintia | 1061     | Voucher | 36,88,674   | 0                   | 0                        | 0        | 36,88,674                  | 36,88,674       |
|      |        |                 |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 418      | Voucher | 21,314      | 0                   | 0                        | 0        | 21,314                     | 21,314          |
|      |        |                 |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 419      | Voucher | 16,299      | 0                   | 0                        | 0        | 16,299                     | 16,299          |
|      |        |                 |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 422      | Voucher | 9,80,886    | 2,800               | 1,93,500                 | 9,900    | 7,74,686                   | 9,78,086        |
|      |        |                 |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 425      | Voucher | 2,01,34,786 | 80,740              | 11,61,760                | 1,23,200 | 1,87,69,086                | 2,00,54,046     |
|      |        |                 |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 445      | Voucher | 2,76,880    | 0                   | 32,000                   | 0        | 2,44,880                   | 2,76,880        |
|      |        |                 |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 459      | Voucher | 37,614      | 0                   | 0                        | 0        | 37,614                     | 37,614          |
|      |        |                 |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 494      | Voucher | 80,018      | 0                   | 0                        | 0        | 80,018                     | 80,018          |
|      |        |                 |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 547      | Voucher | 6,43,914    | 0                   | 48,000                   | 4,400    | 5,91,514                   | 6,43,914        |
|      |        |                 |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 549      | Voucher | 43,516      | 0                   | 3,500                    | 0        | 40,016                     | 43,516          |
|      |        |                 |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 753      | Voucher | 11,838      | 0                   | 0                        | 0        | 11,838                     | 11,838          |
|      |        |                 |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 754      | Voucher | 73,781      | 0                   | 8,000                    | 0        | 65,781                     | 73,781          |

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

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Run Date:

| Ι    | Demar  | nd:             | 16 ADMI                        | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION :                   | SERVICES |         |             |                     |                          |          |                            |                |
|------|--------|-----------------|--------------------------------|------------|-----------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| D    | epart  | ment :          | Home (Police                   | e) Depar   | tment                 |                      |                                  |          |         |             |                     |                          |          |                            |                |
| Т    | reasu  | ry              | Jowai Treasur                  | ry         |                       |                      |                                  |          |         |             |                     |                          |          |                            |                |
| Ď    | .D.O.  | :               | 1800001 Sup                    | erintend   | lent Of Police Jowai  | Jaintia Hills        |                                  |          |         |             |                     |                          |          |                            |                |
| Me   | onth o | of Accou        | int: MAY/2023                  |            |                       |                      |                                  |          |         |             |                     |                          |          |                            |                |
|      |        | Minor<br>r Head |                                | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 |                                | Head       |                       |                      |                                  |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 | 00     | 1 1             | 01) District Executive Police. | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Jaintia | 796      | Voucher | 1,32,271    | 0                   | 5,000                    | 0        | 1,27,271                   | 1,32,271       |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 905      | Voucher | 3,547       | 0                   | 0                        | 0        | 3,547                      | 3,547          |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 906      | Voucher | 89,405      | 0                   | 4,000                    | 0        | 85,405                     | 89,405         |
|      |        |                 |                                |            |                       | Total Object I       | <b>Iead</b> 1 :                  |          |         | 2,62,34,743 | 83,540              | 14,55,760                | 1,37,500 | 2,45,57,943                | 2,61,51,203    |
|      |        |                 |                                |            | 02. Wages             |                      | Voted-Sixth-<br>Schedule-Jaintia | 756      | Voucher | 5,99,694    | 0                   | 0                        | 0        | 5,99,694                   | 5,99,694       |
|      |        |                 |                                |            |                       | Total Object I       | <b>Iead</b> 2 :                  |          |         | 5,99,694    | 0                   | 0                        | 0        | 5,99,694                   | 5,99,694       |
|      |        |                 |                                |            | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Jaintia | 852      | Voucher | 21,701      | 0                   | 0                        | 0        | 21,701                     | 21,701         |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 854      | Voucher | 3,79,760    | 0                   | 0                        | 0        | 3,79,760                   | 3,79,760       |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 917      | Voucher | 0           | 0                   | 0                        | 0        | 0                          | (              |
|      |        |                 |                                |            |                       | Total Object I       | <b>Head</b> 6 :                  |          |         | 4,01,461    | 0                   | 0                        | 0        | 4,01,461                   | 4,01,461       |
|      |        |                 |                                |            | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Jaintia | 1027     | Voucher | 2,520       | 0                   | 0                        | 0        | 2,520                      | 2,520          |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 399      | Voucher | 25,105      | 0                   | 0                        | 0        | 25,105                     | 25,105         |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 401      | Voucher | 36,080      | 0                   | 0                        | 0        | 36,080                     | 36,080         |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 409      | Voucher | 35,165      | 0                   | 0                        | 0        | 35,165                     | 35,165         |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 412      | Voucher | 6,630       | 0                   | 0                        | 0        | 6,630                      | 6,630          |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-                     | 414      | Voucher | 8,250       | 0                   | 0                        | 0        | 8,250                      | 8,250          |

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| J    | Demai  | nd :             | 16 ADMI                         | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION                    | SERVICES |         |           |                     |                          |        |                            |                |
|------|--------|------------------|---------------------------------|------------|----------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Γ    | Depart | tment :          | Home (Police                    | ) Depa     | rtment               |                      |                                  |          |         |           |                     |                          |        |                            |                |
| Т    | reasu  | ıry              | Jowai Treasur                   | ry         |                      |                      |                                  |          |         |           |                     |                          |        |                            |                |
| i    | ).D.O. | .:               | 1800001 Sup                     | erinten    | dent Of Police Jowai | Jaintia Hills        |                                  |          |         |           |                     |                          |        |                            |                |
| M    | onth o | of Acco          | unt: MAY/2023                   |            |                      |                      |                                  |          |         |           |                     |                          |        |                            |                |
|      |        | Minor<br>or Head |                                 | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                  |                                 | Head       |                      |                      |                                  |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 | 00     |                  | (01) District Executive Police. | 0          | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Jaintia | 672      | Voucher | 6,685     | 0                   | 0                        | 0      | 6,685                      | 6,685          |
|      |        |                  |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 674      | Voucher | 10,965    | 0                   | 0                        | 0      | 10,965                     | 10,965         |
|      |        |                  |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 675      | Voucher | 6,960     | 0                   | 0                        | 0      | 6,960                      | 6,960          |
|      |        |                  |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 721      | Voucher | 8,640     | 0                   | 0                        | 0      | 8,640                      | 8,640          |
|      |        |                  |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 730      | Voucher | 60,320    | 0                   | 0                        | 0      | 60,320                     | 60,320         |
|      |        |                  |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 755      | Voucher | 68,473    | 0                   | 0                        | 0      | 68,473                     | 68,473         |
|      |        |                  |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 795      | Voucher | 57,280    | 0                   | 0                        | 0      | 57,280                     | 57,280         |
|      |        |                  |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 907      | Voucher | 51,240    | 0                   | 0                        | 0      | 51,240                     | 51,240         |
|      |        |                  |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 913      | Voucher | 3,090     | 0                   | 0                        | 0      | 3,090                      | 3,090          |
|      |        |                  |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 981      | Voucher | 12,580    | 0                   | 0                        | 0      | 12,580                     | 12,580         |
|      |        |                  |                                 |            |                      | Total Object I       | Head 11:                         |          |         | 3,99,983  | 0                   | 0                        | 0      | 3,99,983                   | 3,99,983       |
|      |        |                  |                                 |            | 24.P.O.L             |                      | Voted-Sixth-<br>Schedule-Jaintia | 397      | Voucher | 41,425    | 0                   | 0                        | 0      | 41,425                     | 41,425         |
|      |        |                  |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 403      | Voucher | 14,99,808 | 0                   | 0                        | 0      | 14,99,808                  | 14,99,808      |
|      |        |                  |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 406      | Voucher | 1,52,161  | 0                   | 0                        | 0      | 1,52,161                   | 1,52,161       |
|      |        |                  |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 407      | Voucher | 2,08,395  | 0                   | 0                        | 0      | 2,08,395                   | 2,08,395       |
|      |        |                  |                                 |            |                      |                      | Voted-Sixth-                     | 408      |         |           |                     |                          |        |                            |                |

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Run Date:

| Dem                  | nand :    | 16 ADMI                                     | NISTRA     | ATION OF CIVIL     | POLICE AND FIF       | RE PROTECTION                    | SERVICES | }       |                 |                     |                      |          |                            |                |
|----------------------|-----------|---|------------|--------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|----------------------|----------|----------------------------|----------------|
| Depa                 | artment : | Home (Police                                | ) Depar    | rtment             |                      |                                  |          |         |                 |                     |                      |          |                            |                |
| Treas                | sury      | Jowai Treasur                               | у          |                    |                      |                                  |          |         |                 |                     |                      |          |                            |                |
| D.D.                 | O.:       | 1800001 Sup                                 | erintend   | dent Of Police Jov | wai Jaintia Hills    |                                  |          |         |                 |                     |                      |          |                            |                |
| Month                | h of Acco | unt: MAY/2023                               |            |                    |                      |                                  |          |         |                 |                     |                      |          |                            |                |
| Major Su<br>Head Maj |           |   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| He                   |           | IIcud                                       | Head       |                    | Semie                |                                  |          |         | (State)         |                     | 8009                 | - 7610   |                            | (A.G.)         |
| 2055 00              |           | (01) District Executive<br>Police.          | 0          | 24.P.O.L           |                      | Voted-Sixth-<br>Schedule-Jaintia | 408      | Voucher | 7,60,959        | 0                   | 0                    | 0        | 7,60,959                   | 7,60,959       |
|                      |           |   |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 411      | Voucher | 3,37,122        | 0                   | 0                    | 0        | 3,37,122                   | 3,37,122       |
|                      |           |   |            |                    | Total Object 1       | Head 24 :                        |          |         | 29,99,870       | 0                   | 0                    | 0        | 29,99,870                  | 29,99,870      |
|                      |           |   |            |                    | Total Sub Hea        | ad:                              |          |         | 3,06,35,751     | 83,540              | 14,55,760            | 1,37,500 | 2,89,58,951                | 3,05,52,211    |
|                      |           | (02) Village Defence<br>Organisation        | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Jaintia | 416      | Voucher | 2,58,931        | 1,400               | 25,000               | 4,400    | 2,28,131                   | 2,57,531       |
|                      |           |   |            |                    | Total Object l       | Head 1:                          |          |         | 2,58,931        | 1,400               | 25,000               | 4,400    | 2,28,131                   | 2,57,531       |
|                      |           |   |            | 24.P.O.L.          |                      | Voted-Sixth-<br>Schedule-Jaintia | 1028     | Voucher | 44,231          | 0                   | 0                    | 0        | 44,231                     | 44,231         |
|                      |           |   |            |                    | Total Object 1       | Head 24 :                        |          |         | 44,231          | 0                   | 0                    | 0        | 44,231                     | 44,231         |
|                      |           |   |            |                    | Total Sub Hea        | ad :                             |          |         | 3,03,162        | 1,400               | 25,000               | 4,400    | 2,72,362                   | 3,01,762       |
|                      |           | (05) Thumb And Finger<br>Impression And     | 0          | (01) Salaries      |                      | General-Voted                    | 426      | Voucher | 1,62,900        | 0                   | 20,000               | 0        | 1,42,900                   | 1,62,900       |
|                      |           | Photography Scheme.                         |            |                    | Total Object 1       | Head 1:                          |          |         | 1,62,900        | 0                   | 20,000               | 0        | 1,42,900                   | 1,62,900       |
|                      |           |   |            | 02. Wages          |                      | General-Voted                    | 757      | Voucher | 34,670          | 0                   | 0                    | 0        | 34,670                     | 34,670         |
|                      |           |   |            |                    | Total Object l       | Head 2:                          |          |         | 34,670          | 0                   | 0                    | 0        | 34,670                     | 34,670         |
|                      |           |   |            |                    | Total Sub Hea        | ad:                              |          |         | 1,97,570        | 0                   | 20,000               | 0        | 1,77,570                   | 1,97,570       |
|                      |           | (06) Expenditure On<br>Police Check Post In | 0          | (01) Salaries      |                      | General-Voted                    | 443      | Voucher | 5,44,954        | 1,400               | 39,000               | 2,200    | 5,02,354                   | 5,43,554       |
|                      |           | Indo-Bangladesh Border.                     |            |                    | Total Object l       | Head 1:                          |          |         | 5,44,954        | 1,400               | 39,000               | 2,200    | 5,02,354                   | 5,43,554       |
|                      |           |   |            | 02. Wages          |                      | General-Voted                    | 758      | Voucher | 29,718          | 0                   | 0                    | 0        | 29,718                     | 29,718         |

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

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

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Run Date:

| Dema                  | and:   | 16 ADM  | INISTRA    | ATION OF CIVIL I   | POLICE AND FIR       | E PROTECTION                     | SERVICES |         |             |                     |                          |          |                            |                |
|-----------------------|--------|---|------------|--------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Depai                 | rtment | : Home (Police                                | ce) Depa   | rtment             |                      |                                  |          |         |             |                     |                          |          |                            |                |
| Treas                 | ury    | Jowai Treasi                                  | ury        |                    |                      |                                  |          |         |             |                     |                          |          |                            |                |
| ;<br>D.D.C            | ). :   | 1800001 Su                                    | perinten   | dent Of Police Jow | ai Jaintia Hills     |                                  |          |         |             |                     |                          |          |                            |                |
| Month                 | of Acc | count: MAY/2023                               |            |                    |                      |                                  |          |         |             |                     |                          |          |                            |                |
| [ajor Sul<br>lead Maj |        |   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                   |        |   | Head       |                    | 2011110              |                                  |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 055 00                | 109    | (06) Expenditure On                           | 0          | 02. Wages          | Total Object H       | Head 2:                          |          |         | 29,718      | 0                   | 0                        | 0        | 29,718                     | 29,718         |
|                       |        | Police Check Post In<br>Indo-Bangladesh Borde | r.         |                    | Total Sub Hea        | d:                               |          |         | 5,74,672    | 1,400               | 39,000                   | 2,200    | 5,32,072                   | 5,73,272       |
|                       |        | (07) Registration And<br>Surveillance Of      | 0          | (01) Salaries      |                      | General-Voted                    | 428      | Voucher | 2,76,354    | 1,400               | 24,000                   | 2,200    | 2,48,754                   | 2,74,954       |
|                       |        | Foreigners                                    |            |                    | Total Object F       | <b>Head</b> 1:                   |          |         | 2,76,354    | 1,400               | 24,000                   | 2,200    | 2,48,754                   | 2,74,954       |
|                       |        |   |            | 02. Wages          |                      | General-Voted                    | 759      | Voucher | 17,580      | 0                   | 0                        | 0        | 17,580                     | 17,580         |
|                       |        |   |            |                    | Total Object H       | <b>Head</b> 2:                   |          |         | 17,580      | 0                   | 0                        | 0        | 17,580                     | 17,580         |
|                       |        |   |            |                    | Total Sub Hea        | d:                               |          |         | 2,93,934    | 1,400               | 24,000                   | 2,200    | 2,66,334                   | 2,92,534       |
|                       |        | (30) Expenses For<br>Persons In Police        | 0          | 50. Other Charges  |                      | Voted-Sixth-<br>Schedule-Jaintia | 1069     | Voucher | 20,700      | 0                   | 0                        | 0        | 20,700                     | 20,700         |
|                       |        | Custodty                                      |            |                    | Total Object H       | <b>Iead</b> 50:                  |          |         | 20,700      | 0                   | 0                        | 0        | 20,700                     | 20,700         |
|                       |        |   |            |                    | Total Sub Hea        | d :                              |          |         | 20,700      | 0                   | 0                        | 0        | 20,700                     | 20,700         |
|                       |        |   |            |                    | Total Minor H        | lead 109 :                       |          |         | 3,20,25,789 | 87,740              | 15,63,760                | 1,46,300 | 3,02,27,989                | 3,19,38,049    |
|                       | 114    | (02) Director Of<br>Technical Services/       | 0          | (01) Salaries      |                      | General-Voted                    | 453      | Voucher | 1,35,390    | 1,400               | 10,000                   | 2,200    | 1,21,790                   | 1,33,990       |
|                       |        | Computer Wing.                                |            |                    | Total Object H       | <b>Iead</b> 1 :                  |          |         | 1,35,390    | 1,400               | 10,000                   | 2,200    | 1,21,790                   | 1,33,990       |
|                       |        |   |            |                    | Total Sub Hea        | d:                               |          |         | 1,35,390    | 1,400               | 10,000                   | 2,200    | 1,21,790                   | 1,33,990       |
|                       |        |   |            |                    | Total Minor H        | lead 114 :                       |          |         | 1,35,390    | 1,400               | 10,000                   | 2,200    | 1,21,790                   | 1,33,990       |
|                       |        |   |            |                    | Total Sub Maj        | jor Head $\theta$ :              |          |         | 3,24,66,953 | 93,340              | 15,93,260                | 1,52,900 | 3,06,27,453                | 3,23,73,613    |
|                       |        |   |            |                    | Total Major H        | lead 2055:                       |          |         | 3,24,66,953 | 93,340              | 15,93,260                | 1,52,900 | 3,06,27,453                | 3,23,73,613    |
|                       |        |   |            |                    | Total of Montl       | h :                              |          |         | 3,24,66,953 | 93,340              | 15,93,260                | 1,52,900 | 3,06,27,453                | 3,23,73,613    |

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| De                | eman  | nd:      | 16 ADMI                                    | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                    | SERVICES | 1       |          |                     |                             |        |                            |                 |
|-------------------|-------|----------|--|------------|-----------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| De                | part  | ment :   | Home (Police                               | ) Depar    | tment                 |                      |                                  |          |         |          |                     |                             |        |                            |                 |
| Tre               | easu  | ry       | Jowai Treasur                              | у          |                       |                      |                                  |          |         |          |                     |                             |        |                            |                 |
| D.I               | D.O.  | :        | 1800001 Sup                                | erintend   | lent Of Police Jowai  | Jaintia Hills        |                                  |          |         |          |                     |                             |        |                            |                 |
| Mor               | nth o | of Accou | int: JUN/2023                              |            |                       |                      |                                  |          |         |          |                     |                             |        |                            |                 |
| Major S<br>Head M |       |          |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Head  |          | IIcuu                                      | Head       |                       | Semic                |                                  |          |         | (State)  |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2055              | 00    |          | 11) Payment Dues To                        | 0          | (14) Rents, Rates And |                      | General-Voted                    | 807      | Voucher | 14,365   | 0                   | 0                           | 0      | 14,365                     | 14,365          |
|                   |       |          | Ie.Pdcl/Municipal<br>soard/Telephone Bills |            | Taxes                 |                      | General-Voted                    | 945      | Voucher | 5,05,238 | 0                   | 0                           | 0      | 5,05,238                   | 5,05,238        |
|                   |       | (1       | Bsnl)                                      |            |                       | Total Object I       | Head 14 :                        |          |         | 5,19,603 | 0                   | 0                           | 0      | 5,19,603                   | 5,19,603        |
|                   |       |          |  |            |                       | Total Sub Hea        | nd:                              |          |         | 5,19,603 | 0                   | 0                           | 0      | 5,19,603                   | 5,19,603        |
|                   |       |          |  |            |                       | Total Minor H        | <b>Iead</b> 1 :                  |          |         | 5,19,603 | 0                   | 0                           | 0      | 5,19,603                   | 5,19,603        |
|                   |       | 101 (0   | 02) State Special Branch                   | 0          | (01) Salaries         |                      | General-Voted                    | 160      | Voucher | 98,949   | 2,800               | 15,000                      | 2,200  | 78,949                     | 96,149          |
|                   |       |          |  |            |                       |                      | General-Voted                    | 795      | Voucher | 13,280   | 0                   | 0                           | 0      | 13,280                     | 13,280          |
|                   |       |          |  |            |                       | Total Object I       | Head 1:                          |          |         | 1,12,229 | 2,800               | 15,000                      | 2,200  | 92,229                     | 1,09,429        |
|                   |       |          |  |            | (13) Office Expenses  |                      | General-Voted                    | 1471     | Voucher | 50,000   | 0                   | 0                           | 0      | 50,000                     | 50,000          |
|                   |       |          |  |            |                       | Total Object I       | Head 13:                         |          |         | 50,000   | 0                   | 0                           | 0      | 50,000                     | 50,000          |
|                   |       |          |  |            |                       | Total Sub Hea        | nd:                              |          |         | 1,62,229 | 2,800               | 15,000                      | 2,200  | 1,42,229                   | 1,59,429        |
|                   |       |          |  |            |                       | Total Minor H        | <b>Head</b> 101 :                |          |         | 1,62,229 | 2,800               | 15,000                      | 2,200  | 1,42,229                   | 1,59,429        |
|                   |       |          | 01) District Executive olice.              | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Jaintia | 174      | Voucher | 37,873   | 0                   | 9,170                       | 2,200  | 26,503                     | 37,873          |
|                   |       |          |  |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 175      | Voucher | 98,915   | 0                   | 0                           | 0      | 98,915                     | 98,915          |
|                   |       |          |  |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 176      | Voucher | 3,297    | 0                   | 0                           | 0      | 3,297                      | 3,297           |
|                   |       |          |  |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 177      | Voucher | 15,491   | 0                   | 0                           | 0      | 15,491                     | 15,491          |
|                   |       |          |  |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 178      | Voucher | 12,282   | 0                   | 0                           | 0      | 12,282                     | 12,282          |
|                   |       |          |  |            |                       |                      | Voted-Sixth-                     | 179      | Voucher | 9,14,393 | 2,800               | 1,78,500                    | 9,900  | 7,23,193                   | 9,11,593        |

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Run Date: 31/10/2023 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES Demand: Home (Police) Department **Department:** Jowai Treasury Treasury **D.D.O.** : 1800001 Superintendent Of Police Jowai Jaintia Hills Month of Account: JUN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan 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 00 109 2055 (01) District Executive 0 01. Salaries Voted-Sixth-181 Voucher 0 0 0 79,640 79,640 79,640 Police. Schedule-Jaintia Voted-Sixth-182 85,880 85,880 Voucher 15.000 0 70,880 Schedule-Jaintia Voted-Sixth-183 Voucher 2,07,03,977 80,740 12,14,760 1,25,400 1,92,83,077 2,06,23,237 Schedule-Jaintia Voted-Sixth-544 Voucher 29,678 0 0 29,678 29,678 Schedule-Jaintia Voted-Sixth-0 595 Voucher 12,768 0 0 12,768 12,768 Schedule-Jaintia Voted-Sixth-599 19,919 0 19,919 19,919 Voucher Schedule-Jaintia Voted-Sixth-600 Voucher 15,863 0 0 0 15,863 15,863 Schedule-Jaintia Voted-Sixth-668 Voucher 1,76,646 0 20,000 1,56,646 1,76,646 Schedule-Jaintia Voted-Sixth-669 22,470 Voucher 22,470 0 22,470 Schedule-Jaintia Voted-Sixth-1,335 709 Voucher 1,335 0 0 0 1,335 Schedule-Jaintia Voted-Sixth-0 710 26,841 26,841 26,841 Voucher Schedule-Jaintia Voted-Sixth-711 Voucher 16,405 0 0 0 16,405 16,405 Schedule-Jaintia

748

796

799

Voucher

Voucher

Voucher

19,919

1,28,780

25,220

0

0

0

0

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0

0

0

0

19,919

1,28,780

25,220

19,919

1,28,780

25,220

Voted-Sixth-

Schedule-Jaintia Voted-Sixth-

Schedule-Jaintia Voted-Sixth-

Schedule-Jaintia

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Run Date:

| I    | <b>Dema</b> n | nd:             | 16                    | ADMI      | NISTRA     | ATION OF CIVIL PO     | LICE AND FIF         | RE PROTECTION                    | SERVICES | S       |             |                     |                      |          |                            |                 |
|------|---------------|-----------------|-----------------------|-----------|------------|-----------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|----------------------|----------|----------------------------|-----------------|
| D    | epart         | ment :          | Home                  | e (Police | e) Depar   | tment                 |                      |                                  |          |         |             |                     |                      |          |                            |                 |
| Т    | reasu         | ry              | Jowa                  | i Treasuı | ry         |                       |                      |                                  |          |         |             |                     |                      |          |                            |                 |
| Ď    | .D.O.         | :               | 1800                  | 001 Sup   | erintend   | lent Of Police Jowai  | Jaintia Hills        |                                  |          |         |             |                     |                      |          |                            |                 |
| Me   | onth o        | of Accou        | nt: JUN/              | 2023      |            |                       |                      |                                  |          |         |             |                     |                      |          |                            |                 |
|      |               | Minor<br>r Head |                       |           | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head          |                 |                       |           | Head       |                       | 2                    |                                  |          |         | (State)     |                     | 8009                 | - 7610   |                            | (A.G.))         |
| 2055 | 00            |                 | 01) District Exolice. | xecutive  | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Jaintia | 801      | Voucher | 28,09,563   | 0                   | 0                    | 0        | 28,09,563                  | 28,09,563       |
|      |               |                 |                       |           |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 802      | Voucher | 29,399      | 0                   | 0                    | 0        | 29,399                     | 29,399          |
|      |               |                 |                       |           |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 803      | Voucher | 10,226      | 0                   | 0                    | 0        | 10,226                     | 10,226          |
|      |               |                 |                       |           |            |                       | Total Object I       | Head 1:                          |          |         | 2,52,96,780 | 83,540              | 14,37,430            | 1,37,500 | 2,36,38,310                | 2,52,13,240     |
|      |               |                 |                       |           |            | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Jaintia | 1360     | Voucher | 2,25,000    | 0                   | 0                    | 0        | 2,25,000                   | 2,25,000        |
|      |               |                 |                       |           |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 1361     | Voucher | 1,50,000    | 0                   | 0                    | 0        | 1,50,000                   | 1,50,000        |
|      |               |                 |                       |           |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 1520     | Voucher | 34,670      | 0                   | 0                    | 0        | 34,670                     | 34,670          |
|      |               |                 |                       |           |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 1521     | Voucher | 1,13,614    | 0                   | 0                    | 0        | 1,13,614                   | 1,13,614        |
|      |               |                 |                       |           |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 1523     | Voucher | 5,12,909    | 0                   | 0                    | 0        | 5,12,909                   | 5,12,909        |
|      |               |                 |                       |           |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 550      | Voucher | 10,72,919   | 0                   | 0                    | 0        | 10,72,919                  | 10,72,919       |
|      |               |                 |                       |           |            |                       | Total Object I       | Head 6:                          |          |         | 21,09,112   | 0                   | 0                    | 0        | 21,09,112                  | 21,09,112       |
|      |               |                 |                       |           |            | (13) Office Expenses  |                      | Voted-Sixth-<br>Schedule-Jaintia | 1522     | Voucher | 35,810      | 0                   | 0                    | 0        | 35,810                     | 35,810          |
|      |               |                 |                       |           |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 1524     | Voucher | 1,01,950    | 0                   | 0                    | 0        | 1,01,950                   | 1,01,950        |
|      |               |                 |                       |           |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 1525     | Voucher | 2,04,235    | 0                   | 0                    | 0        | 2,04,235                   | 2,04,235        |
|      |               |                 |                       |           |            |                       | Total Object I       | Head 13:                         |          |         | 3,41,995    | 0                   | 0                    | 0        | 3,41,995                   | 3,41,995        |
|      |               |                 |                       |           |            | 21. Materials And     |                      | Voted-Sixth-                     | 946      | Voucher | 1,00,000    | 0                   | 0                    | 0        | 1,00,000                   | 1,00,000        |

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| De                | eman  | nd:     | 16 ADM                              | INISTRA    | ATION OF CIVIL PO             | OLICE AND FIF        | RE PROTECTION                    | SERVICES |         |                 |                     |                          |          |                            |                |
|-------------------|-------|---------|-------------------------------------|------------|-------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|----------------|
| De                | parti | ment :  | Home (Polic                         | e) Depa    | rtment                        |                      |                                  |          |         |                 |                     |                          |          |                            |                |
| Tre               | easui | ry      | Jowai Treası                        | ıry        |                               |                      |                                  |          |         |                 |                     |                          |          |                            |                |
| D.I               | D.O.  | :       | 1800001 Su                          | perinten   | dent Of Police Jowa           | i Jaintia Hills      |                                  |          |         |                 |                     |                          |          |                            |                |
| Moı               | nth o | f Accou | int: JUN/2023                       |            |                               |                      |                                  |          |         |                 |                     |                          |          |                            |                |
| Major  <br>Head M |       |         |                                     | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                   | Head  |         | IIcau                               | Head       |                               | Semire               |                                  |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055              | 00    | 1 1     | 01) District Executive Police.      | 0          | 21. Materials And<br>Supplies |                      | Voted-Sixth-<br>Schedule-Jaintia | 947      | Voucher | 1,00,000        | 0                   | 0                        | 0        | 1,00,000                   | 1,00,000       |
|                   |       |         |                                     |            |                               | Total Object 1       | Head 21:                         |          |         | 2,00,000        | 0                   | 0                        | 0        | 2,00,000                   | 2,00,000       |
|                   |       |         |                                     |            | 25.Clothing And<br>Tentage    |                      | Voted-Sixth-<br>Schedule-Jaintia | 860      | Voucher | 13,23,858       | 0                   | 0                        | 0        | 13,23,858                  | 13,23,858      |
|                   |       |         |                                     |            |                               | Total Object l       | Head 25:                         |          |         | 13,23,858       | 0                   | 0                        | 0        | 13,23,858                  | 13,23,858      |
|                   |       |         |                                     |            | 51.Motor Vehicles             |                      | Voted-Sixth-<br>Schedule-Jaintia | 1036     | Voucher | 2,36,944        | 0                   | 0                        | 0        | 2,36,944                   | 2,36,944       |
|                   |       |         |                                     |            |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 1468     | Voucher | 48,223          | 0                   | 0                        | 0        | 48,223                     | 48,223         |
|                   |       |         |                                     |            |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 671      | Voucher | 2,40,006        | 0                   | 0                        | 0        | 2,40,006                   | 2,40,006       |
|                   |       |         |                                     |            |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 673      | Voucher | 5,59,298        | 0                   | 0                        | 0        | 5,59,298                   | 5,59,298       |
|                   |       |         |                                     |            |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 861      | Voucher | 2,24,773        | 0                   | 0                        | 0        | 2,24,773                   | 2,24,773       |
|                   |       |         |                                     |            |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 943      | Voucher | 2,49,978        | 0                   | 0                        | 0        | 2,49,978                   | 2,49,978       |
|                   |       |         |                                     |            |                               | Total Object I       | Head 51:                         |          |         | 15,59,222       | 0                   | 0                        | 0        | 15,59,222                  | 15,59,222      |
|                   |       |         |                                     |            |                               | Total Sub Hea        | ad :                             |          |         | 3,08,30,967     | 83,540              | 14,37,430                | 1,37,500 | 2,91,72,497                | 3,07,47,427    |
|                   |       |         | 02) Village Defence<br>Organisation | 0          | (01) Salaries                 |                      | Voted-Sixth-<br>Schedule-Jaintia | 180      | Voucher | 2,58,931        | 1,400               | 25,000                   | 4,400    | 2,28,131                   | 2,57,531       |
|                   |       |         |                                     |            |                               |                      | Voted-Sixth-<br>Schedule-Jaintia | 800      | Voucher | 34,800          | 0                   | 0                        | 0        | 34,800                     | 34,800         |
|                   |       |         |                                     |            |                               | Total Object I       | Head 1:                          |          |         | 2,93,731        | 1,400               | 25,000                   | 4,400    | 2,62,931                   | 2,92,331       |
|                   |       |         |                                     |            | (11) Travel Expenses          |                      | Voted-Sixth-                     | 578      | Voucher | 27,980          | 0                   | 0                        | 0        | 27,980                     | 27,980         |

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

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Run Date:

| Dema                   | nd:      | 16 ADMII                                    | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIRI       | E PROTECTION                     | SERVICES | }       |          |                     |                          |        |                            |                 |
|------------------------|----------|---|------------|----------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depar                  | tment :  | Home (Police                                | ) Depar    | tment                |                      |                                  |          |         |          |                     |                          |        |                            |                 |
| Treası                 | ury      | Jowai Treasur                               | у          |                      |                      |                                  |          |         |          |                     |                          |        |                            |                 |
| D.D.O                  | .:       | 1800001 Sup                                 | erintend   | lent Of Police Jowa  | i Jaintia Hills      |                                  |          |         |          |                     |                          |        |                            |                 |
| Month                  | of Accou | int: JUN/2023                               |            |                      |                      |                                  |          |         |          |                     |                          |        |                            |                 |
| Major Sub<br>Head Majo |          |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |          |   | Head       |                      |                      |                                  |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 00                |          | 02) Village Defence                         | 0          | (11) Travel Expenses | Total Object H       | ead 11:                          |          |         | 27,980   | 0                   | 0                        | 0      | 27,980                     | 27,980          |
|                        |          | Organisation                                |            | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Jaintia | 1466     | Voucher | 12,400   | 0                   | 0                        | 0      | 12,400                     | 12,400          |
|                        |          |   |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 1469     | Voucher | 9,700    | 0                   | 0                        | 0      | 9,700                      | 9,700           |
|                        |          |   |            |                      | Total Object H       | ead 13:                          |          |         | 22,100   | 0                   | 0                        | 0      | 22,100                     | 22,100          |
|                        |          |   |            | 51.Motor Vehicles    |                      | Voted-Sixth-<br>Schedule-Jaintia | 859      | Voucher | 66,400   | 0                   | 0                        | 0      | 66,400                     | 66,400          |
|                        |          |   |            |                      | Total Object H       | ead 51:                          |          |         | 66,400   | 0                   | 0                        | 0      | 66,400                     | 66,400          |
|                        |          |   |            |                      | Total Sub Head       | d :                              |          |         | 4,10,211 | 1,400               | 25,000                   | 4,400  | 3,79,411                   | 4,08,811        |
|                        |          | 05) Thumb And Finger                        | 0          | (01) Salaries        |                      | General-Voted                    | 161      | Voucher | 1,62,900 | 0                   | 20,000                   | 0      | 1,42,900                   | 1,62,900        |
|                        |          | mpression And<br>hotography Scheme.         |            |                      |                      | General-Voted                    | 797      | Voucher | 21,620   | 0                   | 0                        | 0      | 21,620                     | 21,620          |
|                        |          |   |            |                      | Total Object H       | ead 1:                           |          |         | 1,84,520 | 0                   | 20,000                   | 0      | 1,64,520                   | 1,84,520        |
|                        |          |   |            | (11) Travel Expenses |                      | General-Voted                    | 549      | Voucher | 24,980   | 0                   | 0                        | 0      | 24,980                     | 24,980          |
|                        |          |   |            |                      | Total Object H       | ead 11:                          |          |         | 24,980   | 0                   | 0                        | 0      | 24,980                     | 24,980          |
|                        |          |   |            | (13) Office Expenses |                      | General-Voted                    | 1470     | Voucher | 32,900   | 0                   | 0                        | 0      | 32,900                     | 32,900          |
|                        |          |   |            |                      | Total Object H       | <b>[ead</b> 13 :                 |          |         | 32,900   | 0                   | 0                        | 0      | 32,900                     | 32,900          |
|                        |          |   |            |                      | Total Sub Head       | d :                              |          |         | 2,42,400 | 0                   | 20,000                   | 0      | 2,22,400                   | 2,42,400        |
|                        |          | 06) Expenditure On                          | 0          | (01) Salaries        |                      | General-Voted                    | 173      | Voucher | 5,44,954 | 1,400               | 39,000                   | 2,200  | 5,02,354                   | 5,43,554        |
|                        |          | Police Check Post In ndo-Bangladesh Border. |            |                      |                      | General-Voted                    | 804      | Voucher | 64,760   | 0                   | 0                        | 0      | 64,760                     | 64,760          |
|                        |          |   |            |                      | Total Object H       | ead 1:                           |          |         | 6,09,714 | 1,400               | 39,000                   | 2,200  | 5,67,114                   | 6,08,314        |
|                        |          |   |            | (11) Travel Expenses |                      | General-Voted                    | 171      | Voucher | 20,000   | 0                   | 0                        | 0      | 20,000                     | 20,000          |

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| -     | n      |         | 16 ADM  | VIIOUD 4   | TION OF CIVIL PA     | OLICE AND PIDE PR  | OTEOTION (               | GEDIAGEG |         |             |                     |                          |          |                            |                 |
|-------|--------|---------|---|------------|----------------------|--------------------|--------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| ,     | Dema   | na :    | 16 ADMI   | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIRE PRO | OTECTION S               | SERVICES |         |             |                     |                          |          |                            |                 |
| Г     | )epart | tment   | : Home (Police                                  | e) Depar   | rtment               |                    |                          |          |         |             |                     |                          |          |                            |                 |
| T     | reasu  | ıry     | Jowai Treasur                                   | ry         |                      |                    |                          |          |         |             |                     |                          |          |                            |                 |
| Ė     | ).D.O. | .:      | 1800001 Sup                                     | perintend  | lent Of Police Jowai | Jaintia Hills      |                          |          |         |             |                     |                          |          |                            |                 |
| M     | onth o | of Acco | ount: JUN/2023                                  |            |                      |                    |                          |          |         |             |                     |                          |          |                            |                 |
| Major | · Sub  | Mino    | r Sub<br>l Head                                 | Sub<br>Sub | Object Head          | Categorised Plan   | n/Non-Plan               | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |         | - 11000   | Head       |                      | Semme              |                          |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055  | 00     | 109     | (06) Expenditure On                             | 0          | (11) Travel Expenses | Total Object Head  | - 11 :                   |          |         | 20,000      | 0                   | 0                        | 0        | 20,000                     | 20,000          |
|       |        |         | Police Check Post In<br>Indo-Bangladesh Border. |            | (13) Office Expenses | Gene               | ral-Voted                | 1467     | Voucher | 3,300       | 0                   | 0                        | 0        | 3,300                      | 3,300           |
|       |        |         |   |            |                      | Gene               | ral-Voted                | 1516     | Voucher | 45,000      | 0                   | 0                        | 0        | 45,000                     | 45,000          |
|       |        |         |   |            |                      | Total Object Head  | - 13 :                   |          |         | 48,300      | 0                   | 0                        | 0        | 48,300                     | 48,300          |
|       |        |         |   |            |                      | Total Sub Head:    |                          |          |         | 6,78,014    | 1,400               | 39,000                   | 2,200    | 6,35,414                   | 6,76,614        |
|       |        |         | (07) Registration And                           | 0          | (01) Salaries        | Gener              | ral-Voted                | 165      | Voucher | 2,76,354    | 1,400               | 24,000                   | 2,200    | 2,48,754                   | 2,74,954        |
|       |        |         | Surveillance Of<br>Foreigners                   |            |                      | Gene               | ral-Voted                | 798      | Voucher | 29,400      | 0                   | 0                        | 0        | 29,400                     | 29,400          |
|       |        |         |   |            |                      | Total Object Head  | · 1:                     |          |         | 3,05,754    | 1,400               | 24,000                   | 2,200    | 2,78,154                   | 3,04,354        |
|       |        |         |   |            | (11) Travel Expenses | Gene               | ral-Voted                | 674      | Voucher | 15,000      | 0                   | 0                        | 0        | 15,000                     | 15,000          |
|       |        |         |   |            |                      | Total Object Head  | - 11 :                   |          |         | 15,000      | 0                   | 0                        | 0        | 15,000                     | 15,000          |
|       |        |         |   |            | (13) Office Expenses | Gene               | ral-Voted                | 1515     | Voucher | 33,600      | 0                   | 0                        | 0        | 33,600                     | 33,600          |
|       |        |         |   |            |                      | Total Object Head  | - 13 :                   |          |         | 33,600      | 0                   | 0                        | 0        | 33,600                     | 33,600          |
|       |        |         |   |            |                      | Total Sub Head:    |                          |          |         | 3,54,354    | 1,400               | 24,000                   | 2,200    | 3,26,754                   | 3,52,954        |
|       |        |         | (28) Requisition Of<br>Vehicles                 | 0          | 51. Motor Vehicles   |                    | d-Sixth-<br>dule-Jaintia | 670      | Voucher | 3,42,236    | 0                   | 0                        | 0        | 3,42,236                   | 3,42,236        |
|       |        |         |   |            |                      |                    | d-Sixth-<br>dule-Jaintia | 712      | Voucher | 4,45,496    | 0                   | 0                        | 0        | 4,45,496                   | 4,45,496        |
|       |        |         |   |            |                      | Total Object Head  | - 51 :                   |          |         | 7,87,732    | 0                   | 0                        | 0        | 7,87,732                   | 7,87,732        |
|       |        |         |   |            |                      | Total Sub Head:    |                          |          |         | 7,87,732    | 0                   | 0                        | 0        | 7,87,732                   | 7,87,732        |
|       |        |         |   |            |                      | Total Minor Head   | 109 :                    |          |         | 3,33,03,678 | 87,740              | 15,45,430                | 1,46,300 | 3,15,24,208                | 3,32,15,938     |
|       |        | 114     | (02) Director Of                                | 0          | (01) Salaries        | Gene               | ral-Voted                | 164      | Voucher | 1,35,390    | 1,400               | 10,000                   | 2,200    | 1,21,790                   | 1,33,990        |

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| ]     | Demar  | nd :          | 16 ADMI                               | NISTR A            | ATION OF CIVIL PO    | OLICE AND FIR        | E PROTECTION                     | SERVICES |         |                            |                     |                          |          |                            |                            |
|-------|--------|---------------|---------------------------------------|--------------------|----------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|----------------------------|
| Ι     | Depart | ment :        | Home (Police                          | ) Depar            | rtment               |                      |                                  |          |         |                            |                     |                          |          |                            |                            |
| 1     | [reasu | ry            | Jowai Treasur                         | ry                 |                      |                      |                                  |          |         |                            |                     |                          |          |                            |                            |
| i     | D.D.O. | :             | 1800001 Sup                           | erintend           | lent Of Police Jowai | Jaintia Hills        |                                  |          |         |                            |                     |                          |          |                            |                            |
| M     | onth o | of Acco       | ount: JUN/2023                        |                    |                      |                      |                                  |          |         |                            |                     |                          |          |                            |                            |
| Major | r Sub  | Minor<br>Head | r Sub<br>Head                         | Sub<br>Sub<br>Head | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2055  | 00     |               | (02) Director Of                      | 0                  | (01) Salaries        |                      | General-Voted                    | 794      | Voucher | 18,040                     | 0                   | 0                        | 0        | 18,040                     | 18,040                     |
|       |        |               | Technical Services/<br>Computer Wing. |                    |                      | Total Object H       | Head 1:                          |          |         | 1,53,430                   | 1,400               | 10,000                   | 2,200    | 1,39,830                   | 1,52,030                   |
|       |        |               |                                       |                    | (11) Travel Expenses |                      | General-Voted                    | 172      | Voucher | 4,965                      | 0                   | 0                        | 0        | 4,965                      | 4,965                      |
|       |        |               |                                       |                    |                      | Total Object H       | <b>Iead</b> 11 :                 |          |         | 4,965                      | 0                   | 0                        | 0        | 4,965                      | 4,965                      |
|       |        |               |                                       |                    |                      | Total Sub Hea        | d:                               |          |         | 1,58,395                   | 1,400               | 10,000                   | 2,200    | 1,44,795                   | 1,56,995                   |
|       |        |               |                                       |                    |                      | Total Minor H        | lead 114 :                       |          |         | 1,58,395                   | 1,400               | 10,000                   | 2,200    | 1,44,795                   | 1,56,995                   |
|       |        |               |                                       |                    |                      | Total Sub Maj        | jor Head $\theta$ :              |          |         | 3,41,43,905                | 91,940              | 15,70,430                | 1,50,700 | 3,23,30,835                | 3,40,51,965                |
|       |        |               |                                       |                    |                      | Total Major H        | lead 2055:                       |          |         | 3,41,43,905                | 91,940              | 15,70,430                | 1,50,700 | 3,23,30,835                | 3,40,51,965                |
|       |        |               |                                       |                    |                      | Total of Montl       | h :                              |          |         | 3,41,43,905                | 91,940              | 15,70,430                | 1,50,700 | 3,23,30,835                | 3,40,51,965                |
| Major | r Sub  | Minor         | ount: JUL/2023                        | Sub<br>Sub         | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount            | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| 11044 | Head   |               | 11044                                 | Head               |                      | Semie                |                                  |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (A.G.))                    |
| 2055  | 00     | 101           | (02) State Special Branch             | 0                  | (01) Salaries        |                      | General-Voted                    | 415      | Voucher | 1,01,605                   | 0                   | 15,000                   | 2,200    | 84,405                     | 1,01,605                   |
|       |        |               |                                       |                    |                      | Total Object H       | Head 1:                          |          |         | 1,01,605                   | 0                   | 15,000                   | 2,200    | 84,405                     | 1,01,605                   |
|       |        |               |                                       |                    |                      | Total Sub Hea        | d :                              |          |         | 1,01,605                   | 0                   | 15,000                   | 2,200    | 84,405                     | 1,01,605                   |
|       |        |               |                                       |                    |                      | Total Minor H        | lead 101 :                       |          |         | 1,01,605                   | 0                   | 15,000                   | 2,200    | 84,405                     | 1,01,605                   |
|       |        | 1             | (01) District Executive Police.       | 0                  | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Jaintia | 1444     | Voucher | 31,558                     | 0                   | 0                        | 0        | 31,558                     | 31,558                     |

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Run Date:

| I             | )emai  | nd:     | 16                                   | ADMI   | NISTRA     | ATION OF CIVIL     | POLICE AND FIF       | RE PROTECTION                    | SERVICES |         |             |                     |                          |          |                            |                 |
|---------------|--------|---------|--------------------------------------|--------|------------|--------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D             | epart  | ment :  | Home                                 | Police | e) Depai   | rtment             |                      |                                  |          |         |             |                     |                          |          |                            |                 |
| Т             | reasu  | ry      | Jowai '                              | Γreasu | ry         |                    |                      |                                  |          |         |             |                     |                          |          |                            |                 |
| Ď             | .D.O.  | :       | 180000                               | 1 Sup  | perintend  | dent Of Police Jow | vai Jaintia Hills    |                                  |          |         |             |                     |                          |          |                            |                 |
| Me            | onth o | of Acco | unt: JUL/20                          | )23    |            |                    |                      |                                  |          |         |             |                     |                          |          |                            |                 |
| Major<br>Head |        |         | Sub<br>Head                          |        | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|               | Head   |         |                                      |        | Head       |                    |                      |                                  |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055          | 00     |         | (01) District Execution (01) Police. | cutive | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Jaintia | 391      | Voucher | 1,86,896    | 0                   | 0                        | 0        | 1,86,896                   | 1,86,896        |
|               |        |         |                                      |        |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 393      | Voucher | 9,38,251    | 13,439              | 1,78,500                 | 9,900    | 7,36,412                   | 9,24,812        |
|               |        |         |                                      |        |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 419      | Voucher | 20,895      | 1,000               | 3,500                    | 2,200    | 14,195                     | 19,895          |
|               |        |         |                                      |        |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 421      | Voucher | 72,317      | 0                   | 4,000                    | 0        | 68,317                     | 72,317          |
|               |        |         |                                      |        |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 494      | Voucher | 2,16,60,407 | 16,340              | 12,75,740                | 1,29,800 | 2,02,38,527                | 2,16,44,067     |
|               |        |         |                                      |        |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 722      | Voucher | 2,11,927    | 0                   | 56,600                   | 4,400    | 1,50,927                   | 2,11,927        |
|               |        |         |                                      |        |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 725      | Voucher | 2,64,792    | 0                   | 1,20,000                 | 0        | 1,44,792                   | 2,64,792        |
|               |        |         |                                      |        |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 726      | Voucher | 1,86,135    | 0                   | 0                        | 0        | 1,86,135                   | 1,86,135        |
|               |        |         |                                      |        |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 730      | Voucher | 15,360      | 0                   | 0                        | 0        | 15,360                     | 15,360          |
|               |        |         |                                      |        |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 968      | Voucher | 9,890       | 0                   | 0                        | 0        | 9,890                      | 9,890           |
|               |        |         |                                      |        |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 969      | Voucher | 46,336      | 0                   | 0                        | 0        | 46,336                     | 46,336          |
|               |        |         |                                      |        |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 970      | Voucher | 1,07,397    | 0                   | 0                        | 0        | 1,07,397                   | 1,07,397        |
|               |        |         |                                      |        |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 971      | Voucher | 66,919      | 0                   | 23,500                   | 0        | 43,419                     | 66,919          |
|               |        |         |                                      |        |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 972      | Voucher | 21,560      | 0                   | 0                        | 0        | 21,560                     | 21,560          |
|               |        |         |                                      |        |            |                    | Total Object 1       | Head 1 :                         |          |         | 2,38,40,640 | 30,779              | 16,61,840                | 1,46,300 | 2,20,01,721                | 2,38,09,861     |
|               |        |         |                                      |        |            | 02. Wages          |                      | Voted-Sixth-                     | 1698     |         |             |                     |                          |          |                            |                 |

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| D      | emar  | nd:             | 16 ADMI                         | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                    | SERVICES |         |                 |                     |                          |        |                            |                 |
|--------|-------|-----------------|---------------------------------|------------|-----------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D      | epart | ment :          | Home (Police                    | e) Depai   | rtment                |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| T      | reasu | ry              | Jowai Treasu                    | ry         |                       |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| ;<br>D | D.O.  | :               | 1800001 Suj                     | perintend  | dent Of Police Jowai  | Jaintia Hills        |                                  |          |         |                 |                     |                          |        |                            |                 |
| Mo     | nth o | of Accou        | unt: JUL/2023                   |            |                       |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
|        |       | Minor<br>r Head |                                 | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head  |                 | Heau                            | Head       |                       | Schille              |                                  |          |         | (State)         | •                   |                          | - 7610 |                            | (A.G.))         |
| 2055   | 00    |                 | (01) District Executive Police. | 0          | 02. Wages             |                      | Voted-Sixth-<br>Schedule-Jaintia | 1698     | Voucher | 5,99,694        | 0                   | 0                        | 0      | 5,99,694                   | 5,99,694        |
|        |       |                 |                                 |            |                       | Total Object I       | Head 2:                          |          |         | 5,99,694        | 0                   | 0                        | 0      | 5,99,694                   | 5,99,694        |
|        |       |                 |                                 |            | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Jaintia | 1252     | Voucher | 47,963          | 0                   | 0                        | 0      | 47,963                     | 47,963          |
|        |       |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 1253     | Voucher | 56,294          | 0                   | 0                        | 0      | 56,294                     | 56,294          |
|        |       |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 1254     | Voucher | 61,310          | 0                   | 0                        | 0      | 61,310                     | 61,310          |
|        |       |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 1259     | Voucher | 32,524          | 0                   | 0                        | 0      | 32,524                     | 32,524          |
|        |       |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 1260     | Voucher | 81,393          | 0                   | 0                        | 0      | 81,393                     | 81,393          |
|        |       |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 426      | Voucher | 83,463          | 0                   | 0                        | 0      | 83,463                     | 83,463          |
|        |       |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 429      | Voucher | 47,523          | 0                   | 0                        | 0      | 47,523                     | 47,523          |
|        |       |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 431      | Voucher | 78,647          | 0                   | 0                        | 0      | 78,647                     | 78,647          |
|        |       |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 432      | Voucher | 1,87,342        | 0                   | 0                        | 0      | 1,87,342                   | 1,87,342        |
|        |       |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 436      | Voucher | 85,288          | 0                   | 0                        | 0      | 85,288                     | 85,288          |
|        |       |                 |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 438      | Voucher | 35,959          | 0                   | 0                        | 0      | 35,959                     | 35,959          |
|        |       |                 |                                 |            |                       | Total Object I       | Head 6:                          |          |         | 7,97,706        | 0                   | 0                        | 0      | 7,97,706                   | 7,97,706        |
|        |       |                 |                                 |            | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Jaintia | 1631     | Voucher | 3,58,960        | 0                   | 0                        | 0      | 3,58,960                   | 3,58,960        |
|        |       |                 |                                 |            |                       |                      | Voted-Sixth-                     | 1697     | Voucher | 82,341          | 0                   | 0                        | 0      | 82,341                     | 82,341          |

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Run Date:

| I    | Demai  | nd :             | 16 ADMI                                     | NISTRA     | TION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION                     | SERVICES |         |             |                     |                          |          |                            |                 |
|------|--------|------------------|---|------------|----------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D    | epart  | tment :          | Home (Police                                | ) Depar    | tment                |                      |                                  |          |         |             |                     |                          |          |                            |                 |
| Т    | reasu  | ıry              | Jowai Treasur                               | ·y         |                      |                      |                                  |          |         |             |                     |                          |          |                            |                 |
| Ď    | D.D.O. | .:               | 1800001 Sup                                 | erintend   | ent Of Police Jowai  | Jaintia Hills        |                                  |          |         |             |                     |                          |          |                            |                 |
| Me   | onth o | of Acco          | unt: JUL/2023                               |            |                      |                      |                                  |          |         |             |                     |                          |          |                            |                 |
|      |        | Minor<br>or Head | Sub<br>Head                                 | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                  |   | Head       |                      | 2                    |                                  |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00     |                  | (01) District Executive Police.             | 0          | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Jaintia | 1699     | Voucher | 20,325      | 0                   | 0                        | 0        | 20,325                     | 20,325          |
|      |        |                  |   |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 1700     | Voucher | 11,100      | 0                   | 0                        | 0        | 11,100                     | 11,100          |
|      |        |                  |   |            |                      | Total Object H       | Iead 11 :                        |          |         | 4,72,726    | 0                   | 0                        | 0        | 4,72,726                   | 4,72,726        |
|      |        |                  |   |            | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Jaintia | 443      | Voucher | 8,000       | 0                   | 0                        | 0        | 8,000                      | 8,000           |
|      |        |                  |   |            |                      | Total Object H       | <b>Iead</b> 13 :                 |          |         | 8,000       | 0                   | 0                        | 0        | 8,000                      | 8,000           |
|      |        |                  |   |            |                      | Total Sub Hea        | d :                              |          |         | 2,57,18,766 | 30,779              | 16,61,840                | 1,46,300 | 2,38,79,847                | 2,56,87,987     |
|      |        |                  | (02) Village Defence<br>Organisation        | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Jaintia | 418      | Voucher | 2,65,891    | 0                   | 25,000                   | 4,400    | 2,36,491                   | 2,65,891        |
|      |        |                  |   |            |                      | Total Object H       | Iead <i>1 :</i>                  |          |         | 2,65,891    | 0                   | 25,000                   | 4,400    | 2,36,491                   | 2,65,891        |
|      |        |                  |   |            | 24.P.O.L.            |                      | Voted-Sixth-<br>Schedule-Jaintia | 440      | Voucher | 1,454       | 0                   | 0                        | 0        | 1,454                      | 1,454           |
|      |        |                  |   |            |                      | Total Object H       | Iead 24 :                        |          |         | 1,454       | 0                   | 0                        | 0        | 1,454                      | 1,454           |
|      |        |                  |   |            |                      | Total Sub Hea        | d :                              |          |         | 2,67,345    | 0                   | 25,000                   | 4,400    | 2,37,945                   | 2,67,345        |
|      |        |                  | (05) Thumb And Finger<br>Impression And     | 0          | (01) Salaries        |                      | General-Voted                    | 416      | Voucher | 1,67,224    | 0                   | 20,000                   | 0        | 1,47,224                   | 1,67,224        |
|      |        |                  | Photography Scheme.                         |            |                      | Total Object H       | Iead <i>1 :</i>                  |          |         | 1,67,224    | 0                   | 20,000                   | 0        | 1,47,224                   | 1,67,224        |
|      |        |                  |   |            |                      | Total Sub Hea        | d :                              |          |         | 1,67,224    | 0                   | 20,000                   | 0        | 1,47,224                   | 1,67,224        |
|      |        |                  | (06) Expenditure On<br>Police Check Post In | 0          | (01) Salaries        |                      | General-Voted                    | 422      | Voucher | 4,90,236    | 0                   | 39,000                   | 2,200    | 4,49,036                   | 4,90,236        |
|      |        |                  | Indo-Bangladesh Border.                     |            |                      | Total Object H       | Iead <i>1 :</i>                  |          |         | 4,90,236    | 0                   | 39,000                   | 2,200    | 4,49,036                   | 4,90,236        |
|      |        |                  |   |            |                      | Total Sub Hea        | d :                              |          |         | 4,90,236    | 0                   | 39,000                   | 2,200    | 4,49,036                   | 4,90,236        |

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| Den                         | nand          | :     | 16 ADMI                               | NISTR A            | ATION OF CIVIL P    | OLICE AND FIR        | RE PROTECTION                    | SERVICES |         |                            |                     |                          |          |                            |                          |
|-----------------------------|---------------|-------|---------------------------------------|--------------------|---------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|--------------------------|
|                             | artme         |       | Home (Police                          |                    |                     |                      |                                  |          |         |                            |                     |                          |          |                            |                          |
|                             | asury         |       | Jowai Treasu                          |                    |                     |                      |                                  |          |         |                            |                     |                          |          |                            |                          |
| -:-                         |               |       |                                       |                    | I COSD II I         |                      |                                  |          |         |                            |                     |                          |          |                            |                          |
| D.D.                        |               |       |                                       | perintend          | lent Of Police Jowa | ıı Jaintia Hills     |                                  |          |         |                            |                     |                          |          |                            |                          |
| Mont<br>Major Si<br>Head Ma | ub M          | linor |                                       |                    | Object Head         | Categorised          | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount            | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amour           |
|                             | ajor n<br>ead | ieau  | пеац                                  | Sub<br>Head        |                     | Schme                |                                  |          |         | (State)                    | •                   |                          | - 7610   |                            | (A.G.)                   |
| 2055 00                     | 0 10          |       | 7) Registration And                   | 0                  | (01) Salaries       |                      | General-Voted                    | 394      | Voucher | 2,29,750                   | 0                   | 10,000                   | 0        | 2,19,750                   | 2,29,75                  |
|                             |               |       | urveillance Of oreigners              |                    |                     | Total Object I       | Head 1:                          |          |         | 2,29,750                   | 0                   | 10,000                   | 0        | 2,19,750                   | 2,29,75                  |
|                             |               |       |                                       |                    |                     | Total Sub Hea        | nd:                              |          |         | 2,29,750                   | 0                   | 10,000                   | 0        | 2,19,750                   | 2,29,75                  |
|                             |               |       | (8) Requisition Of ehicles            | 0                  | 51. Motor Vehicles  |                      | Voted-Sixth-<br>Schedule-Jaintia | 424      | Voucher | 6,73,680                   | 0                   | 0                        | 0        | 6,73,680                   | 6,73,68                  |
|                             |               |       |                                       |                    |                     | Total Object I       | Head 51:                         |          |         | 6,73,680                   | 0                   | 0                        | 0        | 6,73,680                   | 6,73,68                  |
|                             |               |       |                                       |                    |                     | Total Sub Hea        | ad:                              |          |         | 6,73,680                   | 0                   | 0                        | 0        | 6,73,680                   | 6,73,68                  |
|                             |               |       |                                       |                    |                     | Total Minor H        | <b>Head</b> 109:                 |          |         | 2,75,47,001                | 30,779              | 17,55,840                | 1,52,900 | 2,56,07,482                | 2,75,16,22               |
|                             | 11            | 10.   | (2) Director Of<br>echnical Services/ | 0                  | (01) Salaries       |                      | General-Voted                    | 392      | Voucher | 1,38,998                   | 0                   | 10,000                   | 2,200    | 1,26,798                   | 1,38,99                  |
|                             |               |       | omputer Wing.                         |                    |                     | Total Object I       | Head 1:                          |          |         | 1,38,998                   | 0                   | 10,000                   | 2,200    | 1,26,798                   | 1,38,99                  |
|                             |               |       |                                       |                    |                     | Total Sub Hea        | ad:                              |          |         | 1,38,998                   | 0                   | 10,000                   | 2,200    | 1,26,798                   | 1,38,99                  |
|                             |               |       |                                       |                    |                     | Total Minor H        | Head 114 :                       |          |         | 1,38,998                   | 0                   | 10,000                   | 2,200    | 1,26,798                   | 1,38,99                  |
|                             |               |       |                                       |                    |                     | Total Sub Ma         | jor Head $\theta$ :              |          |         | 2,77,87,604                | 30,779              | 17,80,840                | 1,57,300 | 2,58,18,685                | 2,77,56,82               |
|                             |               |       |                                       |                    |                     | Total Major H        | <b>Head</b> 2055:                |          |         | 2,77,87,604                | 30,779              | 17,80,840                | 1,57,300 | 2,58,18,685                | 2,77,56,82               |
|                             |               |       |                                       |                    |                     | Total of Mont        | h :                              |          |         | 2,77,87,604                | 30,779              | 17,80,840                | 1,57,300 | 2,58,18,685                | 2,77,56,82               |
| Mont                        | th of A       | Accou | nt: AUG/2023                          |                    |                     |                      |                                  |          |         |                            |                     |                          |          |                            |                          |
| Major Sı<br>Head Ma         |               |       |                                       | Sub<br>Sub<br>Head | Object Head         | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |

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Run Date:

|      | <b>Dem</b> ai | nd:             | 16 ADMI                                    | NISTR <i>A</i> | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                    | SERVICES | S       |             |                     |                          |          |                            |                 |
|------|---------------|-----------------|--|----------------|-----------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D    | epart         | ment:           | Home (Police                               | ) Depar        | rtment                |                      |                                  |          |         |             |                     |                          |          |                            |                 |
| Т    | reasu         | ıry             | Jowai Treasur                              | y              |                       |                      |                                  |          |         |             |                     |                          |          |                            |                 |
| Ď    | .D.O.         | · :             | 1800001 Sup                                | erintend       | lent Of Police Jowai  | Jaintia Hills        |                                  |          |         |             |                     |                          |          |                            |                 |
|      |               |                 | unt: AUG/2023                              |                |                       |                      |                                  |          |         |             |                     |                          |          |                            |                 |
|      |               | Minor<br>r Head | Sub<br>Head                                | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head          |                 |  | Head           |                       | S <b>V</b>           |                                  |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00            |                 | (11) Payment Dues To                       | 0              | (14) Rents, Rates And |                      | General-Voted                    | 911      | Voucher | 3,70,166    | 0                   | 0                        | 0        | 3,70,166                   | 3,70,166        |
|      |               |                 | Me.Pdcl/Municipal<br>Board/Telephone Bills |                | Taxes                 |                      | General-Voted                    | 913      | Voucher | 14,359      | 0                   | 0                        | 0        | 14,359                     | 14,359          |
|      |               |                 | (Bsnl)                                     |                |                       | Total Object I       | Head 14 :                        |          |         | 3,84,525    | 0                   | 0                        | 0        | 3,84,525                   | 3,84,525        |
|      |               |                 |  |                |                       | Total Sub Hea        | ıd:                              |          |         | 3,84,525    | 0                   | 0                        | 0        | 3,84,525                   | 3,84,525        |
|      |               |                 |  |                |                       | Total Minor H        | <b>Iead</b> 1:                   |          |         | 3,84,525    | 0                   | 0                        | 0        | 3,84,525                   | 3,84,525        |
|      |               | 101             | (02) State Special Branch                  | 0              | (01) Salaries         |                      | General-Voted                    | 204      | Voucher | 1,04,574    | 0                   | 15,000                   | 2,200    | 87,374                     | 1,04,574        |
|      |               |                 |  |                |                       | Total Object I       | Head 1:                          |          |         | 1,04,574    | 0                   | 15,000                   | 2,200    | 87,374                     | 1,04,574        |
|      |               |                 |  |                | (11) Travel Expenses  |                      | General-Voted                    | 912      | Voucher | 15,000      | 0                   | 0                        | 0        | 15,000                     | 15,000          |
|      |               |                 |  |                |                       | Total Object I       | Head 11:                         |          |         | 15,000      | 0                   | 0                        | 0        | 15,000                     | 15,000          |
|      |               |                 |  |                |                       | Total Sub Hea        | ıd :                             |          |         | 1,19,574    | 0                   | 15,000                   | 2,200    | 1,02,374                   | 1,19,574        |
|      |               |                 |  |                |                       | Total Minor H        | <b>Iead</b> 101 :                |          |         | 1,19,574    | 0                   | 15,000                   | 2,200    | 1,02,374                   | 1,19,574        |
|      |               | 1               | (01) District Executive Police.            | 0              | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Jaintia | 181      | Voucher | 10,25,653   | 14,000              | 1,88,500                 | 12,100   | 8,11,053                   | 10,11,653       |
|      |               |                 |  |                |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 198      | Voucher | 2,20,86,096 | 16,340              | 13,11,040                | 1,32,000 | 2,06,26,716                | 2,20,69,756     |
|      |               |                 |  |                |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 442      | Voucher | 3,26,092    | 0                   | 60,000                   | 0        | 2,66,092                   | 3,26,092        |
|      |               |                 |  |                |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 4729     | Challan | -40         | 0                   | 0                        | 0        | -40                        | -40             |
|      |               |                 |  |                |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 674      | Voucher | 2,84,469    | 1,000               | 20,000                   | 2,200    | 2,61,269                   | 2,83,469        |
|      |               |                 |  |                |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 686      | Voucher | 56,528      | 0                   | 7,500                    | 0        | 49,028                     | 56,528          |
|      |               |                 |  |                |                       |                      | Voted-Sixth-                     | 784      | Voucher |             |                     |                          |          |                            |                 |

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| I                 | <b>Dema</b> | nd:     | 16 ADMI                         | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION                    | SERVICES |         |             |                     |                          |          |                            |                 |
|-------------------|-------------|---------|---------------------------------|------------|----------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D                 | epart       | ment :  | Home (Police                    | e) Depar   | rtment               |                      |                                  |          |         |             |                     |                          |          |                            |                 |
| Т                 | reasu       | ry      | Jowai Treasur                   | ry         |                      |                      |                                  |          |         |             |                     |                          |          |                            |                 |
| <del>.</del><br>D | .D.O.       | :       | 1800001 Sup                     | erintend   | lent Of Police Jowai | Jaintia Hills        |                                  |          |         |             |                     |                          |          |                            |                 |
| M                 | onth o      | of Acco | ount: AUG/2023                  |            |                      |                      |                                  |          |         |             |                     |                          |          |                            |                 |
| Major             | Sub         | Minor   | Sub<br>Head                     | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|                   | Head        |         |                                 | Head       |                      |                      |                                  |          |         | (State)     |                     | 8009                     | - 7610   |                            | ( <b>A.G.</b> ) |
| 2055              | 00          |         | (01) District Executive Police. | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Jaintia | 784      |         | 40,978      | 0                   | 16,000                   | 0        | 24,978                     | 40,978          |
|                   |             |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 785      | Voucher | 77,421      | 0                   | 0                        | 0        | 77,421                     | 77,421          |
|                   |             |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 859      | Voucher | 39,085      | 0                   | 0                        | 0        | 39,085                     | 39,085          |
|                   |             |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 860      | Voucher | 16,089      | 0                   | 4,170                    | 0        | 11,919                     | 16,089          |
|                   |             |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 914      | Voucher | 18,000      | 0                   | 0                        | 0        | 18,000                     | 18,000          |
|                   |             |         |                                 |            |                      | Total Object I       | Head 1:                          |          |         | 2,39,70,371 | 31,340              | 16,07,210                | 1,46,300 | 2,21,85,521                | 2,39,39,031     |
|                   |             |         |                                 |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Jaintia | 1015     | Voucher | 6,540       | 0                   | 0                        | 0        | 6,540                      | 6,540           |
|                   |             |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 1030     | Voucher | 12,130      | 0                   | 0                        | 0        | 12,130                     | 12,130          |
|                   |             |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 1114     | Voucher | 2,340       | 0                   | 0                        | 0        | 2,340                      | 2,340           |
|                   |             |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 449      | Voucher | 57,280      | 0                   | 0                        | 0        | 57,280                     | 57,280          |
|                   |             |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 451      | Voucher | 12,235      | 0                   | 0                        | 0        | 12,235                     | 12,235          |
|                   |             |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 552      | Voucher | 10,115      | 0                   | 0                        | 0        | 10,115                     | 10,115          |
|                   |             |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 553      | Voucher | 45,270      | 0                   | 0                        | 0        | 45,270                     | 45,270          |
|                   |             |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 554      | Voucher | 10,010      | 0                   | 0                        | 0        | 10,010                     | 10,010          |
|                   |             |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 555      | Voucher | 6,120       | 0                   | 0                        | 0        | 6,120                      | 6,120           |
|                   |             |         |                                 |            |                      |                      | Voted-Sixth-                     | 861      |         |             |                     |                          |          |                            |                 |

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| I    | <b>Dema</b> r | ıd :          | 16 ADM                         | NISTRA     | ATION OF CIVIL PO            | OLICE AND FIR        | RE PROTECTION                    | SERVICES |         |          |                     |                          |        |                            |                 |
|------|---------------|---------------|--------------------------------|------------|------------------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart         | ment :        | Home (Police                   | e) Depar   | rtment                       |                      |                                  |          |         |          |                     |                          |        |                            |                 |
| Т    | reasu         | ry            | Jowai Treasu                   | ry         |                              |                      |                                  |          |         |          |                     |                          |        |                            |                 |
| D    | .D.O.         | :             | 1800001 Su                     | perintend  | dent Of Police Jowai         | Jaintia Hills        |                                  |          |         |          |                     |                          |        |                            |                 |
| Me   | onth o        | f Accou       | int: AUG/2023                  |            |                              |                      |                                  |          |         |          |                     |                          |        |                            |                 |
|      |               | Minor<br>Head |                                | Sub<br>Sub | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head          |               |                                | Head       |                              |                      |                                  |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00            | I I           | O1) District Executive colice. | 0          | (11) Travel Expenses         |                      | Voted-Sixth-<br>Schedule-Jaintia | 861      | Voucher | 74,285   | 0                   | 0                        | 0      | 74,285                     | 74,285          |
|      |               |               |                                |            |                              |                      | Voted-Sixth-<br>Schedule-Jaintia | 864      | Voucher | 83,160   | 0                   | 0                        | 0      | 83,160                     | 83,160          |
|      |               |               |                                |            |                              |                      | Voted-Sixth-<br>Schedule-Jaintia | 910      | Voucher | 6,505    | 0                   | 0                        | 0      | 6,505                      | 6,505           |
|      |               |               |                                |            |                              |                      | Voted-Sixth-<br>Schedule-Jaintia | 915      | Voucher | 10,800   | 0                   | 0                        | 0      | 10,800                     | 10,800          |
|      |               |               |                                |            |                              |                      | Voted-Sixth-<br>Schedule-Jaintia | 916      | Voucher | 3,780    | 0                   | 0                        | 0      | 3,780                      | 3,780           |
|      |               |               |                                |            |                              |                      | Voted-Sixth-<br>Schedule-Jaintia | 917      | Voucher | 7,920    | 0                   | 0                        | 0      | 7,920                      | 7,920           |
|      |               |               |                                |            |                              |                      | Voted-Sixth-<br>Schedule-Jaintia | 918      | Voucher | 20,000   | 0                   | 0                        | 0      | 20,000                     | 20,000          |
|      |               |               |                                |            |                              |                      | Voted-Sixth-<br>Schedule-Jaintia | 943      | Voucher | 19,560   | 0                   | 0                        | 0      | 19,560                     | 19,560          |
|      |               |               |                                |            |                              |                      | Voted-Sixth-<br>Schedule-Jaintia | 944      | Voucher | 39,075   | 0                   | 0                        | 0      | 39,075                     | 39,075          |
|      |               |               |                                |            |                              | Total Object I       | Head 11:                         |          |         | 4,27,125 | 0                   | 0                        | 0      | 4,27,125                   | 4,27,125        |
|      |               |               |                                |            | 14. Rent, Rates And<br>Taxes |                      | Voted-Sixth-<br>Schedule-Jaintia | 1115     | Voucher | 1,85,972 | 0                   | 0                        | 0      | 1,85,972                   | 1,85,972        |
|      |               |               |                                |            |                              | Total Object I       | Head 14 :                        |          |         | 1,85,972 | 0                   | 0                        | 0      | 1,85,972                   | 1,85,972        |
|      |               |               |                                |            | 24.P.O.L                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 797      | Voucher | 7,82,202 | 0                   | 0                        | 0      | 7,82,202                   | 7,82,202        |
|      |               |               |                                |            |                              |                      | Voted-Sixth-<br>Schedule-Jaintia | 798      | Voucher | 59,047   | 0                   | 0                        | 0      | 59,047                     | 59,047          |
|      |               |               |                                |            |                              |                      | Voted-Sixth-<br>Schedule-Jaintia | 799      | Voucher | 2,64,647 | 0                   | 0                        | 0      | 2,64,647                   | 2,64,647        |
|      |               |               |                                |            |                              |                      | Voted-Sixth-                     | 800      | Voucher | 1,35,098 | 0                   | 0                        | 0      | 1,35,098                   | 1,35,098        |

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

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| Do   | emar  | nd:             | 16 ADMI                             | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIF        | RE PROTECTION                    | SERVICES |         |             |                     |                          |          |                            |               |
|------|-------|-----------------|-------------------------------------|------------|----------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|---------------|
| De   | epart | ment :          | Home (Police                        | e) Depar   | tment                |                      |                                  |          |         |             |                     |                          |          |                            |               |
| Tr   | easu  | ıry             | Jowai Treasui                       | ry         |                      |                      |                                  |          |         |             |                     |                          |          |                            |               |
| Ď.   | D.O.  | .:              | 1800001 Sup                         | erintend   | lent Of Police Jowai | i Jaintia Hills      |                                  |          |         |             |                     |                          |          |                            |               |
| Moi  | nth o | of Accou        | int: AUG/2023                       |            |                      |                      |                                  |          |         |             |                     |                          |          |                            |               |
|      |       | Minor<br>r Head |                                     | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gros<br>Amour |
|      | Head  |                 |                                     | Head       |                      |                      |                                  |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)        |
| 2055 | 00    | 1 1             | O1) District Executive volice.      | 0          | 24.P.O.L             |                      | Voted-Sixth-<br>Schedule-Jaintia | 801      | Voucher | 1,41,039    | 0                   | 0                        | 0        | 1,41,039                   | 1,41,03       |
|      |       |                 |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 802      | Voucher | 11,17,946   | 0                   | 0                        | 0        | 11,17,946                  | 11,17,94      |
|      |       |                 |                                     |            |                      | Total Object I       | Head 24 :                        |          |         | 24,99,979   | 0                   | 0                        | 0        | 24,99,979                  | 24,99,97      |
|      |       |                 |                                     |            |                      | Total Sub Hea        | ıd:                              |          |         | 2,70,83,447 | 31,340              | 16,07,210                | 1,46,300 | 2,52,98,597                | 2,70,52,10    |
|      |       |                 | 02) Village Defence<br>Organisation | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Jaintia | 439      | Voucher | 2,72,721    | 0                   | 25,000                   | 4,400    | 2,43,321                   | 2,72,72       |
|      |       |                 |                                     |            |                      | Total Object I       | Head 1 :                         |          |         | 2,72,721    | 0                   | 25,000                   | 4,400    | 2,43,321                   | 2,72,72       |
|      |       |                 |                                     |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Jaintia | 1028     | Voucher | 28,000      | 0                   | 0                        | 0        | 28,000                     | 28,00         |
|      |       |                 |                                     |            |                      | Total Object l       | Head 11:                         |          |         | 28,000      | 0                   | 0                        | 0        | 28,000                     | 28,00         |
|      |       |                 |                                     |            | 24.P.O.L.            |                      | Voted-Sixth-<br>Schedule-Jaintia | 803      | Voucher | 600         | 0                   | 0                        | 0        | 600                        | 60            |
|      |       |                 |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 804      | Voucher | 39,275      | 0                   | 0                        | 0        | 39,275                     | 39,27         |
|      |       |                 |                                     |            |                      | Total Object I       | Head 24 :                        |          |         | 39,875      | 0                   | 0                        | 0        | 39,875                     | 39,87         |
|      |       |                 |                                     |            |                      | Total Sub Hea        | ıd:                              |          |         | 3,40,596    | 0                   | 25,000                   | 4,400    | 3,11,196                   | 3,40,59       |
|      |       |                 | 05) Thumb And Finger mpression And  | 0          | (01) Salaries        |                      | General-Voted                    | 205      | Voucher | 1,72,100    | 0                   | 20,000                   | 0        | 1,52,100                   | 1,72,10       |
|      |       | 1 1             | thotography Scheme.                 |            |                      | Total Object I       | Head 1:                          |          |         | 1,72,100    | 0                   | 20,000                   | 0        | 1,52,100                   | 1,72,10       |
|      |       |                 |                                     |            | 02. Wages            |                      | General-Voted                    | 796      | Voucher | 34,671      | 0                   | 0                        | 0        | 34,671                     | 34,67         |
|      |       |                 |                                     |            |                      | Total Object I       | Head 2:                          |          |         | 34,671      | 0                   | 0                        | 0        | 34,671                     | 34,67         |
|      |       |                 |                                     |            | (11) Travel Expenses |                      | General-Voted                    | 1014     | Voucher | 24,960      | 0                   | 0                        | 0        | 24,960                     | 24,96         |

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| I     | Dema           | nd :    | 16 ADMIN                                    | NISTR A    | ATION OF CIVIL PO    | DLICE AND FIRE PROTECTION    | N SERVICES | S       |                 |                     |                          |          |                            |                 |
|-------|----------------|---------|---|------------|----------------------|------------------------------|------------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D     | )epart         | ment :  | Home (Police)                               | Depai      | rtment               |                              |            |         |                 |                     |                          |          |                            |                 |
| Т     | reasu          | ıry     | Jowai Treasur                               | у          |                      |                              |            |         |                 |                     |                          |          |                            |                 |
| Ď     | <b>D.D.</b> O. | . :     | 1800001 Sup                                 | erintend   | lent Of Police Jowai | Jaintia Hills                |            |         |                 |                     |                          |          |                            |                 |
| M     | onth (         | of Acco | ount: AUG/2023                              |            |                      |                              |            |         |                 |                     |                          |          |                            |                 |
|       |                |         | r Sub<br>I Head                             | Sub<br>Sub | Object Head          | Categorised Plan/Non-Pla     | n T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| IIcau | Head           |         | Tread                                       | Head       |                      | Semile                       |            |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055  | 00             | 109     | (05) Thumb And Finger                       | 0          | (11) Travel Expenses | Total Object Head 11:        |            |         | 24,960          | 0                   | 0                        | 0        | 24,960                     | 24,960          |
|       |                |         | Impression And Photography Scheme.          |            |                      | Total Sub Head:              |            |         | 2,31,731        | 0                   | 20,000                   | 0        | 2,11,731                   | 2,31,731        |
|       |                |         | (06) Expenditure On<br>Police Check Post In | 0          | (01) Salaries        | General-Voted                | 202        | Voucher | 5,04,161        | 0                   | 39,000                   | 2,200    | 4,62,961                   | 5,04,161        |
|       |                |         | Indo-Bangladesh Border.                     |            |                      | Total Object Head 1:         |            |         | 5,04,161        | 0                   | 39,000                   | 2,200    | 4,62,961                   | 5,04,161        |
|       |                |         |   |            | (11) Travel Expenses | General-Voted                | 1012       | Voucher | 30,000          | 0                   | 0                        | 0        | 30,000                     | 30,000          |
|       |                |         |   |            |                      | Total Object Head 11:        |            |         | 30,000          | 0                   | 0                        | 0        | 30,000                     | 30,000          |
|       |                |         |   |            |                      | Total Sub Head:              |            |         | 5,34,161        | 0                   | 39,000                   | 2,200    | 4,92,961                   | 5,34,161        |
|       |                |         | (07) Registration And<br>Surveillance Of    | 0          | (01) Salaries        | General-Voted                | 203        | Voucher | 2,35,212        | 0                   | 10,000                   | 0        | 2,25,212                   | 2,35,212        |
|       |                |         | Foreigners                                  |            |                      | Total Object Head 1:         |            |         | 2,35,212        | 0                   | 10,000                   | 0        | 2,25,212                   | 2,35,212        |
|       |                |         |   |            | 02. Wages            | General-Voted                | 795        | Voucher | 17,531          | 0                   | 0                        | 0        | 17,531                     | 17,531          |
|       |                |         |   |            |                      | Total Object Head 2:         |            |         | 17,531          | 0                   | 0                        | 0        | 17,531                     | 17,531          |
|       |                |         |   |            | (11) Travel Expenses | General-Voted                | 1013       | Voucher | 15,000          | 0                   | 0                        | 0        | 15,000                     | 15,000          |
|       |                |         |   |            |                      | Total Object Head 11:        |            |         | 15,000          | 0                   | 0                        | 0        | 15,000                     | 15,000          |
|       |                |         |   |            |                      | Total Sub Head:              |            |         | 2,67,743        | 0                   | 10,000                   | 0        | 2,57,743                   | 2,67,743        |
|       |                |         |   |            |                      | <b>Total Minor Head</b> 109: |            |         | 2,84,57,678     | 31,340              | 17,01,210                | 1,52,900 | 2,65,72,228                | 2,84,26,338     |
|       |                | 114     | (02) Director Of<br>Technical Services/     | 0          | (01) Salaries        | General-Voted                | 199        | Voucher | 1,43,156        | 0                   | 10,000                   | 2,200    | 1,30,956                   | 1,43,156        |
|       |                |         | Computer Wing.                              |            |                      | Total Object Head 1:         |            |         | 1,43,156        | 0                   | 10,000                   | 2,200    | 1,30,956                   | 1,43,156        |
|       |                |         |   |            | (11) Travel Expenses | General-Voted                | 909        | Voucher | 4,960           | 0                   | 0                        | 0        | 4,960                      | 4,960           |
|       |                |         |   |            |                      | Total Object Head 11:        |            |         | 4,960           | 0                   | 0                        | 0        | 4,960                      | 4,960           |

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| De      | eman  | nd:     | 16 ADMIN  | IISTR <i>A</i>     | ATION OF CIVIL I   | POLICE AND FI        | RE PROTECTION                    | SERVICES | 3       |                            |                     |                           |          |                            |                            |
|---------|-------|---------|---|--------------------|--------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|---------------------------|----------|----------------------------|----------------------------|
| De      | part  | ment :  | Home (Police)   | Depar              | rtment             |                      |                                  |          |         |                            |                     |                           |          |                            |                            |
| Tr      | easu  | ry      | Jowai Treasur   | /                  |                    |                      |                                  |          |         |                            |                     |                           |          |                            |                            |
| ;<br>D. | D.O.  | :       | 1800001 Supe  | rintend            | lent Of Police Jow | ai Jaintia Hills     |                                  |          |         |                            |                     |                           |          |                            |                            |
| Mo      | nth o | of Acco | unt: AUG/2023   |                    |                    |                      |                                  |          |         |                            |                     |                           |          |                            |                            |
|         |       | r Head  | Sub<br>Head   | Sub<br>Sub<br>Head | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A. 8009 |          | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2055    | 00    |         | (02) Director Of<br>Technical Services/<br>Computer Wing. |                    |                    | Total Sub Hea        | ad :                             |          |         | 1,48,116                   | 0                   | 10,000                    | 2,200    | 1,35,916                   | 1,48,116                   |
|         |       |         |   |                    |                    | Total Minor I        | Head 114 :                       |          |         | 1,48,116                   | 0                   | 10,000                    | 2,200    | 1,35,916                   | 1,48,116                   |
|         |       |         |   |                    |                    | Total Sub Ma         | jor Head $\theta$ :              |          |         | 2,91,09,893                | 31,340              | 17,26,210                 | 1,57,300 | 2,71,95,043                | 2,90,78,553                |
|         |       |         |   |                    |                    | Total Major I        | Head 2055:                       |          |         | 2,91,09,893                | 31,340              | 17,26,210                 | 1,57,300 | 2,71,95,043                | 2,90,78,553                |
|         |       |         |   |                    |                    | Total of Mont        | th:                              |          |         | 2,91,09,893                | 31,340              | 17,26,210                 | 1,57,300 | 2,71,95,043                | 2,90,78,553                |
| Mo      | nth o | of Acco | unt: SEP/2023   |                    |                    |                      |                                  |          |         |                            |                     |                           |          |                            |                            |
| Major   |       |         |   | Sub<br>Sub         | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction (as per A.      |          | Net Amount (as per SOP)    | Gross<br>Amount            |
|         | Head  |         | Head  | Head               |                    | Schme                |                                  |          |         | (State)                    | v                   | 8009                      | - 7610   | ` •                        | ( <b>A.G.</b> ))           |
| 2055    | 00    | 101     | (02) State Special Branch                                 | 0                  | (01) Salaries      |                      | General-Voted                    | 360      | Voucher | 1,04,574                   | 0                   | 15,000                    | 2,200    | 87,374                     | 1,04,574                   |
|         |       |         |   |                    |                    | Total Object 1       | Head 1:                          |          |         | 1,04,574                   | 0                   | 15,000                    | 2,200    | 87,374                     | 1,04,574                   |
|         |       |         |   |                    |                    | Total Sub Hea        | ad:                              |          |         | 1,04,574                   | 0                   | 15,000                    | 2,200    | 87,374                     | 1,04,574                   |
|         |       |         |   |                    |                    | Total Minor I        | <b>Head</b> 101:                 |          |         | 1,04,574                   | 0                   | 15,000                    | 2,200    | 87,374                     | 1,04,574                   |
|         |       |         | (01) District Executive Police.                           | 0                  | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Jaintia | 1102     | Voucher | 24,79,428                  | 0                   | 0                         | 0        | 24,79,428                  | 24,79,428                  |
|         |       |         |   |                    |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 1265     | Voucher | 69,260                     | 0                   | 0                         | 0        | 69,260                     | 69,260                     |
|         |       |         |   |                    |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 225      | Voucher | 2,25,459                   | 0                   | 7,500                     | 2,200    | 2,15,759                   | 2,25,459                   |
|         |       |         |   |                    |                    |                      | Voted-Sixth-                     | 228      | Voucher | 22,649                     | 0                   | 0                         | 0        | 22,649                     | 22,649                     |

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| De      | mand :                |                    | 16 ADMI          | NISTRA     | ATION OF CIVIL P     | OLICE AND FIF        | RE PROTECTION                    | SERVICES |         |             |                     |                          |          |                            |                |
|---------|-----------------------|--------------------|------------------|------------|----------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Dej     | partment              | :                  | Home (Police     | e) Depar   | tment                |                      |                                  |          |         |             |                     |                          |          |                            |                |
| Tre     | easury                |                    | Jowai Treasu     | ry         |                      |                      |                                  |          |         |             |                     |                          |          |                            |                |
| D.I     | ).O. :                |                    | 1800001 Sur      | perintend  | lent Of Police Jowa  | i Jaintia Hills      |                                  |          |         |             |                     |                          |          |                            |                |
|         |                       | ount.              | SEP/2023         |            |                      |                      |                                  |          |         |             |                     |                          |          |                            |                |
| Major S | Sub Mine<br>Sajor Hea | or Su              | b                | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| H       | lead                  |                    |                  | Head       |                      |                      |                                  |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055    | 00 109                | (01) Di<br>Police. | strict Executive | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Jaintia | 230      | Voucher | 10,25,653   | 14,000              | 1,94,000                 | 12,100   | 8,05,553                   | 10,11,65       |
|         |                       |                    |                  |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 232      | Voucher | 41,848      | 0                   | 10,000                   | 0        | 31,848                     | 41,84          |
|         |                       |                    |                  |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 257      | Voucher | 3,26,092    | 0                   | 60,000                   | 0        | 2,66,092                   | 3,26,09        |
|         |                       |                    |                  |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 258      | Voucher | 39,659      | 0                   | 15,000                   | 2,200    | 22,459                     | 39,65          |
|         |                       |                    |                  |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 259      | Voucher | 1,04,489    | 0                   | 14,000                   | 0        | 90,489                     | 1,04,489       |
|         |                       |                    |                  |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 354      | Voucher | 7,742       | 0                   | 0                        | 0        | 7,742                      | 7,74           |
|         |                       |                    |                  |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 355      | Voucher | 28,388      | 0                   | 0                        | 0        | 28,388                     | 28,38          |
|         |                       |                    |                  |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 367      | Voucher | 2,22,86,564 | 14,340              | 13,35,960                | 1,38,600 | 2,07,97,664                | 2,22,72,22     |
|         |                       |                    |                  |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 638      | Voucher | 29,592      | 0                   | 18,750                   | 0        | 10,842                     | 29,59          |
|         |                       |                    |                  |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 639      | Voucher | 90,804      | 0                   | 0                        | 0        | 90,804                     | 90,80          |
|         |                       |                    |                  |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 812      | Voucher | 46,800      | 0                   | 0                        | 0        | 46,800                     | 46,80          |
|         |                       |                    |                  |            |                      | Total Object I       | Head 1:                          |          |         | 2,68,24,427 | 28,340              | 16,55,210                | 1,55,100 | 2,49,85,777                | 2,67,96,08     |
|         |                       |                    |                  |            | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Jaintia | 1249     | Voucher | 1,32,370    | 0                   | 0                        | 0        | 1,32,370                   | 1,32,37        |
|         |                       |                    |                  |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 1254     | Voucher | 1,40,705    | 0                   | 0                        | 0        | 1,40,705                   | 1,40,70        |
|         |                       |                    |                  |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 1267     | Voucher | 80,265      | 0                   | 0                        | 0        | 80,265                     | 80,26          |
|         |                       |                    |                  |            |                      |                      | Voted-Sixth-                     | 1268     |         |             |                     |                          |          |                            |                |

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| Department :   Home (Police)   Department  | Gross<br>Amount<br>(A.G.)) | Net Amount   |   |   |   |          |         |          |                                  |                | rtment               | ) Depar  | Home (Police | nent :    | epartr  | D    |
|--|----------------------------|--------------|---|---|---|----------|---------|----------|----------------------------------|----------------|----------------------|----------|--------------|-----------|---------|------|
| D.D.O. : 1800001 Superintendent Of Police Jowai Jaintia Hills   Month of Account: SEP/2023   | Amount                     | Net Amount   |   |   |   |          |         |          |                                  |                |                      |          |              |           | - I     | D    |
| Month of Account: SEP/2023   Major Sub Minor Sub Minor Head Major Head Head   | Amount                     | Net Amount   |   |   |   |          |         |          |                                  |                |                      | ry       | Jowai Treasu | <b>.y</b> | reasur  | T    |
| Major Sub Minor Sub Minor Sub Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Mamount (State) Deduction Amount (as per A.G. A&E)  | Amount                     | Net Amount   |   |   |   |          |         |          |                                  | Jaintia Hills  | dent Of Police Jowa  | erintend | 1800001 Suj  | :         | .D.O.   |      |
| Head Major Head   Head   Sub   Head   Sub   Head   Sub   Head   Schme   Schm | Amount                     | Net Amount   |   |   |   |          |         |          |                                  |                |                      |          | : SEP/2023   | f Accoun  | onth of | Mo   |
| Composition    | ( <b>A.G.</b> ))           | (as per SOP) |   |   |   |          | Type    | T.V. No. | Plan/Non-Plan                    |                | Object Head          |          |              |           |         |      |
| Police.   Schedule-Jaintia   Voted-Sixth-   1269   Voucher   24,010   0   0   0   24,010   Schedule-Jaintia   Voted-Sixth-   1270   Voucher   1,77,949   0   0   0   0   1,77,949   Schedule-Jaintia   Voted-Sixth-   1271   Voucher   97,785   0   0   0   97,785   0   0   97,785   0   0   0   0   97,785   0   0   0   0   0   0   0   0   0   |                            | ` <b>.</b>   | • |   | · | (State)  |         |          |                                  | Schine         |                      |          | eau          | пеац      |         |      |
| Schedule-Jaintia  Voted-Sixth- Schedule-Jaintia  Voted-Sixth- Voted-Sixth- 1271 Voucher 97,785  97,785   | 2,01,850                   | 2,01,850     | 0 | 0 | 0 | 2,01,850 | Voucher | 1268     |                                  |                | (13) Office Expenses | 0        |              |           | 00      | 2055 |
| Schedule-Jaintia  Voted-Sixth- 1271 Voucher 97,785 0 0 0 97,785  | 24,010                     | 24,010       | 0 | 0 | 0 | 24,010   | Voucher | 1269     |                                  |                |                      |          |              |           |         |      |
|  | 1,77,949                   | 1,77,949     | 0 | 0 | 0 | 1,77,949 | Voucher | 1270     |                                  |                |                      |          |              |           |         |      |
| Deficiency current   | 97,785                     | 97,785       | 0 | 0 | 0 | 97,785   | Voucher | 1271     | Voted-Sixth-<br>Schedule-Jaintia |                |                      |          |              |           |         |      |
| Voted-Sixth- 1272 Voucher 45,060 0 0 0 45,060 Schedule-Jaintia   | 45,060                     | 45,060       | 0 | 0 | 0 | 45,060   | Voucher | 1272     |                                  |                |                      |          |              |           |         |      |
| Total Object Head 13: 8,99,994 0 0 0 8,99,994  | 8,99,994                   | 8,99,994     | 0 | 0 | 0 | 8,99,994 |         |          | Head 13:                         | Total Object H |                      |          |              |           |         |      |
| 24.P.O.L Voted-Sixth- 1244 Voucher 2,99,998 0 0 0 2,99,998 Schedule-Jaintia  | 2,99,998                   | 2,99,998     | 0 | 0 | 0 | 2,99,998 | Voucher | 1244     |                                  |                | 24.P.O.L             |          |              |           |         |      |
| Voted-Sixth- 1245 Voucher 48,979 0 0 0 48,979 Schedule-Jaintia   | 48,979                     | 48,979       | 0 | 0 | 0 | 48,979   | Voucher | 1245     |                                  |                |                      |          |              |           |         |      |
| Voted-Sixth- 1246 <i>Voucher</i> 1,51,099 0 0 0 1,51,099<br>Schedule-Jaintia   | 1,51,099                   | 1,51,099     | 0 | 0 | 0 | 1,51,099 | Voucher | 1246     |                                  |                |                      |          |              |           |         |      |
| General-Voted 1247 Voucher 3,89,257 0 0 0 3,89,257   | 3,89,257                   | 3,89,257     | 0 | 0 | 0 | 3,89,257 | Voucher | 1247     |                                  |                |                      |          |              |           |         |      |
| Voted-Sixth- 1248 Voucher 1,10,641 0 0 1,10,641 Schedule-Jaintia   | 1,10,641                   | 1,10,641     | 0 | 0 | 0 | 1,10,641 | Voucher | 1248     |                                  |                |                      |          |              |           |         |      |
| Total Object Head 24: 9,99,974 0 0 0 9,99,974  | 9,99,974                   | 9,99,974     | 0 | 0 | 0 | 9,99,974 |         |          | Head 24 :                        | Total Object H |                      |          |              |           |         |      |
| 51.Motor Vehicles Voted-Sixth- 1109 Voucher 1,97,359 0 0 0 1,97,359 Schedule-Jaintia   | 1,97,359                   | 1,97,359     | 0 | 0 | 0 | 1,97,359 | Voucher | 1109     |                                  | -              | 51.Motor Vehicles    |          |              |           |         |      |
| Voted-Sixth- 1266 Voucher 2,23,539 0 0 0 2,23,539 Schedule-Jaintia   | 2,23,539                   | 2,23,539     | 0 | 0 | 0 | 2,23,539 | Voucher | 1266     |                                  |                |                      |          |              |           |         |      |
| Voted-Sixth- 691 <i>Voucher</i> 1,98,461 0 0 1,98,461 Schedule-Jaintia   | 1,98,461                   | 1,98,461     | 0 | 0 | 0 | 1,98,461 | Voucher | 691      |                                  |                |                      |          |              |           |         |      |
| Voted-Sixth- 726 Voucher 2,47,088 0 0 0 2,47,088 Schedule-Jaintia  | <i>,</i> ,                 |              |   |   |   |          |         |          |                                  |                |                      |          |              |           | 1 1     |      |

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| Dei               | mand :  |               | 16 ADMI                         | NISTRA     | TION OF CIVIL PO              | OLICE AND FIRI       | E PROTECTION :                   | SERVICES |         |             |                     |                         |          |                            |                |
|-------------------|---------|---------------|---------------------------------|------------|-------------------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|----------------|
| Dep               | oartme  | nt:           | Home (Police                    | e) Depar   | tment                         |                      |                                  |          |         |             |                     |                         |          |                            |                |
| Tre               | asury   |               | Jowai Treasur                   | ry         |                               |                      |                                  |          |         |             |                     |                         |          |                            |                |
| D.D               | .O.:    |               | 1800001 Sup                     | perintend  | ent Of Police Jowa            | i Jaintia Hills      |                                  |          |         |             |                     |                         |          |                            |                |
| Mon               | th of A | ccount        | t: SEP/2023                     |            |                               |                      |                                  |          |         |             |                     |                         |          |                            |                |
| Major S<br>Head M |         |               |                                 | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                   | lead    |               |                                 | Head       |                               | 2                    |                                  |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.)         |
| 2055 0            | 0 109   | (01)<br>Polic | District Executive ce.          | 0          | 51.Motor Vehicles             |                      | Voted-Sixth-<br>Schedule-Jaintia | 727      | Voucher | 2,33,515    | 0                   | 0                       | 0        | 2,33,515                   | 2,33,515       |
|                   |         |               |                                 |            |                               | Total Object H       | ead 51:                          |          |         | 10,99,962   | 0                   | 0                       | 0        | 10,99,962                  | 10,99,962      |
|                   |         |               |                                 |            |                               | Total Sub Head       | 1:                               |          |         | 2,98,24,357 | 28,340              | 16,55,210               | 1,55,100 | 2,79,85,707                | 2,97,96,017    |
|                   |         |               | Village Defence<br>anisation    | 0          | (01) Salaries                 |                      | Voted-Sixth-<br>Schedule-Jaintia | 356      | Voucher | 2,72,721    | 0                   | 25,000                  | 4,400    | 2,43,321                   | 2,72,72        |
|                   |         |               |                                 |            |                               | Total Object H       | ead 1:                           |          |         | 2,72,721    | 0                   | 25,000                  | 4,400    | 2,43,321                   | 2,72,72        |
|                   |         |               |                                 |            | (13) Office Expenses          |                      | Voted-Sixth-<br>Schedule-Jaintia | 1250     | Voucher | 25,000      | 0                   | 0                       | 0        | 25,000                     | 25,000         |
|                   |         |               |                                 |            |                               | Total Object H       | ead 13:                          |          |         | 25,000      | 0                   | 0                       | 0        | 25,000                     | 25,000         |
|                   |         |               |                                 |            | 21. Materials And<br>Supplies |                      | Voted-Sixth-<br>Schedule-Jaintia | 1255     | Voucher | 30,000      | 0                   | 0                       | 0        | 30,000                     | 30,000         |
|                   |         |               |                                 |            |                               | Total Object H       | ead 21 :                         |          |         | 30,000      | 0                   | 0                       | 0        | 30,000                     | 30,000         |
|                   |         |               |                                 |            | 51.Motor Vehicles             |                      | Voted-Sixth-<br>Schedule-Jaintia | 813      | Voucher | 39,961      | 0                   | 0                       | 0        | 39,961                     | 39,963         |
|                   |         |               |                                 |            |                               | Total Object H       | ead 51 :                         |          |         | 39,961      | 0                   | 0                       | 0        | 39,961                     | 39,961         |
|                   |         |               |                                 |            |                               | Total Sub Head       | 1:                               |          |         | 3,67,682    | 0                   | 25,000                  | 4,400    | 3,38,282                   | 3,67,682       |
|                   |         |               | Thumb And Finger                | 0          | (01) Salaries                 |                      | General-Voted                    | 358      | Voucher | 1,72,100    | 0                   | 20,000                  | 0        | 1,52,100                   | 1,72,100       |
|                   |         |               | ression And<br>tography Scheme. |            |                               | Total Object H       | ead 1:                           |          |         | 1,72,100    | 0                   | 20,000                  | 0        | 1,52,100                   | 1,72,100       |
|                   |         |               |                                 |            | (13) Office Expenses          |                      | General-Voted                    | 1252     | Voucher | 40,000      | 0                   | 0                       | 0        | 40,000                     | 40,000         |
|                   |         |               |                                 |            |                               | Total Object H       | ead 13 :                         |          |         | 40,000      | 0                   | 0                       | 0        | 40,000                     | 40,000         |
|                   |         |               |                                 |            |                               | Total Sub Head       | 1 :                              |          |         | 2,12,100    | 0                   | 20,000                  | 0        | 1,92,100                   | 2,12,100       |

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Run Date:

| Dema          | and:   | 16 ADMI                                     | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIRE PROTEC         | TION SERVICES  | S       |                 |                     |                          |          |                            |             |
|---------------|--------|---|------------|----------------------|-------------------------------|----------------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-------------|
| Depai         | rtment | : Home (Police                              | e) Depai   | rtment               |                               |                |         |                 |                     |                          |          |                            |             |
| Treas         | sury   | Jowai Treasur                               | ry         |                      |                               |                |         |                 |                     |                          |          |                            |             |
| <b>D.D.</b> C | ).:    | 1800001 Sup                                 | erintend   | lent Of Police Jowai | Jaintia Hills                 |                |         |                 |                     |                          |          |                            |             |
| Month         | of Acc | ount: SEP/2023                              |            |                      |                               |                |         |                 |                     |                          |          |                            |             |
| •             |        | or Sub<br>d Head                            | Sub<br>Sub | Object Head          | Categorised Plan/Non<br>Schme | -Plan T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gro<br>Amou |
| Hea           |        | u 11cau                                     | Head       |                      | Semic                         |                |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G        |
| 55 00         | 109    | (06) Expenditure On<br>Police Check Post In | 0          | (01) Salaries        | General-Vot                   | ed 364         | Voucher | 5,04,161        | 0                   | 39,000                   | 2,200    | 4,62,961                   | 5,04,1      |
|               |        | Indo-Bangladesh Border.                     |            |                      | Total Object Head 1:          |                |         | 5,04,161        | 0                   | 39,000                   | 2,200    | 4,62,961                   | 5,04,1      |
|               |        |   |            | 02. Wages            | General-Vot                   | ed 262         | Voucher | 29,718          | 0                   | 0                        | 0        | 29,718                     | 29,7        |
|               |        |   |            |                      | Total Object Head 2:          |                |         | 29,718          | 0                   | 0                        | 0        | 29,718                     | 29,7        |
|               |        |   |            | (13) Office Expenses | General-Vot                   | ed 1251        | Voucher | 50,000          | 0                   | 0                        | 0        | 50,000                     | 50,         |
|               |        |   |            |                      | Total Object Head 13:         |                |         | 50,000          | 0                   | 0                        | 0        | 50,000                     | 50,0        |
|               |        |   |            |                      | Total Sub Head:               |                |         | 5,83,879        | 0                   | 39,000                   | 2,200    | 5,42,679                   | 5,83,8      |
|               |        | (07) Registration And<br>Surveillance Of    | 0          | (01) Salaries        | General-Vot                   | ed 362         | Voucher | 2,35,212        | 0                   | 10,000                   | 0        | 2,25,212                   | 2,35,       |
|               |        | Foreigners                                  |            |                      | Total Object Head 1:          |                |         | 2,35,212        | 0                   | 10,000                   | 0        | 2,25,212                   | 2,35,       |
|               |        |   |            | (13) Office Expenses | General-Vot                   | ed 1253        | Voucher | 52,000          | 0                   | 0                        | 0        | 52,000                     | 52,0        |
|               |        |   |            |                      | Total Object Head 13:         |                |         | 52,000          | 0                   | 0                        | 0        | 52,000                     | 52,0        |
|               |        |   |            |                      | Total Sub Head:               |                |         | 2,87,212        | 0                   | 10,000                   | 0        | 2,77,212                   | 2,87,2      |
|               |        | (28) Requisition Of<br>Vehicles             | 0          | 51. Motor Vehicles   | Voted-Sixth<br>Schedule-Jai   |                | Voucher | 3,81,840        | 0                   | 0                        | 0        | 3,81,840                   | 3,81,8      |
|               |        |   |            |                      | Voted-Sixth<br>Schedule-Ja    |                | Voucher | 3,13,398        | 0                   | 0                        | 0        | 3,13,398                   | 3,13,3      |
|               |        |   |            |                      | Total Object Head 51:         |                |         | 6,95,238        | 0                   | 0                        | 0        | 6,95,238                   | 6,95,2      |
|               |        |   |            |                      | Total Sub Head:               |                |         | 6,95,238        | 0                   | 0                        | 0        | 6,95,238                   | 6,95,2      |
|               |        |   |            |                      | Total Minor Head 109          | ):             |         | 3,19,70,468     | 28,340              | 17,49,210                | 1,61,700 | 3,00,31,218                | 3,19,42,1   |
|               | 114    | (02) Director Of<br>Technical Services/     | 0          | (01) Salaries        | General-Vot                   | ed 365         | Voucher | 1,43,156        | 0                   | 10,000                   | 2,200    | 1,30,956                   | 1,43,1      |

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| <b>Demand:</b> 16 ADMINIS                            | TRATION OF CIVIL POI     | LICE AND F           | IRE PROTECTION SE             | RVICES             |                 |                     |                       |          |                         |                 |
|--|--------------------------|----------------------|-------------------------------|--------------------|-----------------|---------------------|-----------------------|----------|-------------------------|-----------------|
| <b>Department :</b> Home (Police) D                  | epartment                |                      |                               |                    |                 |                     |                       |          |                         |                 |
| Treasury Jowai Treasury                              |                          |                      |                               |                    |                 |                     |                       |          |                         |                 |
| <b>D.D.O.:</b> 1800001 Superin                       | ntendent Of Police Jowai | Jaintia Hills        |                               |                    |                 |                     |                       |          |                         |                 |
| Month of Account: SEP/2023                           |                          |                      |                               |                    |                 |                     |                       |          |                         |                 |
|  | ub Object Head<br>ub     | Categorised<br>Schme | l Plan/Non-Plan T             | Γ.V. No. Type      | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount (as per SOP) | Gross<br>Amount |
|  | ead                      | Semile               |                               |                    | (State)         |                     | 8009                  | - 7610   |                         | (A.G.))         |
| 2055 00 114 (02) Director Of 0                       | (01) Salaries            | Total Objec          | t Head 1 :                    |                    | 1,43,156        | 0                   | 10,000                | 2,200    | 1,30,956                | 1,43,156        |
| Technical Services/<br>Computer Wing.                |                          | Total Sub H          | ead :                         |                    | 1,43,156        | 0                   | 10,000                | 2,200    | 1,30,956                | 1,43,156        |
|  |                          | <b>Total Minor</b>   | Head 114:                     |                    | 1,43,156        | 0                   | 10,000                | 2,200    | 1,30,956                | 1,43,156        |
|  |                          | Total Sub M          | lajor Head $\theta$ :         |                    | 3,22,18,198     | 28,340              | 17,74,210             | 1,66,100 | 3,02,49,548             | 3,21,89,858     |
|  |                          | Total Major          | Head 2055:                    |                    | 3,22,18,198     | 28,340              | 17,74,210             | 1,66,100 | 3,02,49,548             | 3,21,89,858     |
|  |                          | Total of Mo          | nth :                         |                    | 3,22,18,198     | 28,340              | 17,74,210             | 1,66,100 | 3,02,49,548             | 3,21,89,858     |
|  |                          | Total of DD          | O 1800001:                    |                    | 17,92,05,319    | 3,85,875            | 99,95,210             | 9,32,800 | 16,78,91,434            | 17,88,19,444    |
| Reconciliation Portion                               |                          |                      |                               |                    |                 |                     |                       |          |                         |                 |
| Internal Adjustment of A.G. Office:                  |                          |                      |                               |                    |                 |                     |                       |          |                         |                 |
| Summary of DDO wise expenditure                      |                          | DDO v                | vise Total ( Original +F      | Reconcilation+IA): |                 |                     |                       |          |                         | 17,88,19,444    |
| 2055 00 1 (11) Payment Dues T<br>Board/Telephone Bil | To Me.Pdcl/Municipal     |                      | 14) Rents, Rates And<br>Caxes | General-Voted      |                 |                     |                       |          |                         | 10,26,884       |
| 2055 00 101 (02) State Special Bra                   | anch                     | 0 (                  | 01) Salaries                  | General-Voted      |                 |                     |                       |          |                         | 7,37,818        |
| 2055 00 101 (02) State Special Bra                   | anch                     | 0 (                  | 11) Travel Expenses           | General-Voted      |                 |                     |                       |          |                         | 35,000          |
| 2055 00 101 (02) State Special Bra                   | anch                     | 0 (                  | 13) Office Expenses           | General-Voted      |                 |                     |                       |          |                         | 50,000          |
| 2055 00 109 (01) District Executiv                   | ve Police.               | 0 0                  | 1. Salaries                   | Voted-Sixth-Schedu | le-Jaintia      |                     |                       |          |                         | 14,77,46,305    |

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Run Date:

| Demand:      | 16 ADMINISTRATION OF CIVIL POL            | ICE AN    | D FIRE PROTECTION SER         | RVICES                       |           |
|--------------|---|-----------|-------------------------------|------------------------------|-----------|
| Departmen    | t: Home (Police) Department               |           |                               |                              |           |
| Treasury     | Jowai Treasury                            |           |                               |                              |           |
| D.D.O. :     | 1800001 Superintendent Of Police Jowai Ja | aintia Hi | lls                           |                              |           |
| Summary of I | DDO wise expenditure                      |           |                               |                              |           |
| 2055 00 1    | 109 (01) District Executive Police.       | 0         | 02. Wages                     | Voted-Sixth-Schedule-Jaintia | 11,99,388 |
| 2055 00 1    | 109 (01) District Executive Police.       | 0         | 06. Medical Treatment         | Voted-Sixth-Schedule-Jaintia | 33,08,279 |
| 2055 00      | 109 (01) District Executive Police.       | 0         | (11) Travel Expenses          | Voted-Sixth-Schedule-Jaintia | 12,99,834 |
| 2055 00      | 109 (01) District Executive Police.       | 0         | (13) Office Expenses          | Voted-Sixth-Schedule-Jaintia | 12,49,989 |
| 2055 00      | 109 (01) District Executive Police.       | 0         | 14. Rent, Rates And<br>Taxes  | Voted-Sixth-Schedule-Jaintia | 1,85,972  |
| 2055 00      | 109 (01) District Executive Police.       | 0         | 21. Materials And Supplies    | Voted-Sixth-Schedule-Jaintia | 2,00,000  |
| 2055 00      | 109 (01) District Executive Police.       | 0         | 24.P.O.L                      | General-Voted                | 3,89,257  |
| 2055 00 1    | 109 (01) District Executive Police.       | 0         | 24.P.O.L                      | Voted-Sixth-Schedule-Jaintia | 61,10,566 |
| 2055 00      | 109 (01) District Executive Police.       | 0         | 25.Clothing And Tentage       | Voted-Sixth-Schedule-Jaintia | 13,23,858 |
| 2055 00      | 109 (01) District Executive Police.       | 0         | 51.Motor Vehicles             | Voted-Sixth-Schedule-Jaintia | 26,59,184 |
| 2055 00 1    | 109 (02) Village Defence Organisation     | 0         | (01) Salaries                 | Voted-Sixth-Schedule-Jaintia | 16,18,726 |
| 2055 00      | 109 (02) Village Defence Organisation     | 0         | (11) Travel Expenses          | Voted-Sixth-Schedule-Jaintia | 55,980    |
| 2055 00 1    | 109 (02) Village Defence Organisation     | 0         | (13) Office Expenses          | Voted-Sixth-Schedule-Jaintia | 47,100    |
| 2055 00      | 109 (02) Village Defence Organisation     | 0         | 21. Materials And<br>Supplies | Voted-Sixth-Schedule-Jaintia | 30,000    |
| 2055 00      | 109 (02) Village Defence Organisation     | 0         | 24.P.O.L.                     | Voted-Sixth-Schedule-Jaintia | 85,560    |
|              | (02) Village Defence Organisation         |           | 51.Motor Vehicles             | Voted-Sixth-Schedule-Jaintia |           |

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| Up to | Acco   | ountir | g Month September of Financial Year 2023-2024                        | <u> </u> |                      |                              | Run Date : | 31/10/2023 |
|-------|--------|--------|--|----------|----------------------|------------------------------|------------|------------|
| Der   | nand   | :      | 16 ADMINISTRATION OF CIVIL POLIC                                     | E ANI    | D FIRE PROTECTION SE | RVICES                       |            |            |
| Dep   | artme  | ent :  | Home (Police) Department   |          |                      |                              |            |            |
| Tre   | asury  |        | Jowai Treasury   |          |                      |                              |            |            |
| D.D   | .0.:   |        | 1800001 Superintendent Of Police Jowai Jair                          | ntia Hi  | lls                  |                              |            |            |
| Summ  | ary of | f DD   | O wise expenditure_  |          |                      |                              |            |            |
| 2055  | 00     | 109    |  | 0        |                      |                              |            | 1,06,361   |
| 2055  | 00     | 109    | (05) Thumb And Finger Impression And Photography Scheme.             | 0        | (01) Salaries        | General-Voted                |            | 10,21,744  |
| 2055  | 00     | 109    | (05) Thumb And Finger Impression And Photography Scheme.             | 0        | 02. Wages            | General-Voted                |            | 69,341     |
| 2055  | 00     | 109    | (05) Thumb And Finger Impression And Photography Scheme.             | 0        | (11) Travel Expenses | General-Voted                |            | 49,940     |
| 2055  | 00     | 109    | (05) Thumb And Finger Impression And Photography Scheme.             | 0        | (13) Office Expenses | General-Voted                |            | 72,900     |
| 2055  | 00     | 109    | (06) Expenditure On Police Check Post In Indo-<br>Bangladesh Border. | 0        | (01) Salaries        | General-Voted                |            | 31,93,980  |
| 2055  | 00     | 109    | (06) Expenditure On Police Check Post In Indo-<br>Bangladesh Border. | 0        | 02. Wages            | General-Voted                |            | 59,436     |
| 2055  | 00     | 109    | (06) Expenditure On Police Check Post In Indo-<br>Bangladesh Border. | 0        | (11) Travel Expenses | General-Voted                |            | 50,000     |
| 2055  | 00     | 109    | (06) Expenditure On Police Check Post In Indo-<br>Bangladesh Border. | 0        | (13) Office Expenses | General-Voted                |            | 98,300     |
| 2055  | 00     | 109    | (07) Registration And Surveillance Of<br>Foreigners                  | 0        | (01) Salaries        | General-Voted                |            | 15,54,436  |
| 2055  | 00     | 109    | (07) Registration And Surveillance Of<br>Foreigners                  | 0        | 02. Wages            | General-Voted                |            | 35,111     |
| 2055  | 00     | 109    | (07) Registration And Surveillance Of<br>Foreigners                  | 0        | (11) Travel Expenses | General-Voted                |            | 30,000     |
| 2055  | 00     | 109    | (07) Registration And Surveillance Of<br>Foreigners                  | 0        | (13) Office Expenses | General-Voted                |            | 85,600     |
| 2055  | 00     | 109    | (28) Requisition Of Vehicles   | 0        | 51. Motor Vehicles   | Voted-Sixth-Schedule-Jaintia |            | 21,56,650  |

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

| Demand :         | 16 ADMINISTRATION OF CIVIL POLI                 | CE AN   | D FIRE PROTECTION SE | RVICES                       |              |
|------------------|---|---------|----------------------|------------------------------|--------------|
| Department :     | Home (Police) Department                        |         |                      |                              |              |
| Treasury         | Jowai Treasury                                  |         |                      |                              |              |
| D.D.O. :         | 1800001 Superintendent Of Police Jowai Ja       | intia H | ills                 |                              |              |
| Summary of DDO w | ise expenditure                                 |         |                      |                              |              |
|                  |   |         |                      |                              |              |
| 2055 00 109 (30  | ) Expenses For Persons In Police Custodty       | 0       | 50. Other Charges    | Voted-Sixth-Schedule-Jaintia | 20,700       |
| · ·              | 2) Director Of Technical Services/ Computering. | 0       | (01) Salaries        | General-Voted                | 8,45,320     |
| ,                | 2) Director Of Technical Services/ Computering. | 0       | (11) Travel Expenses | General-Voted                | 9,925        |
|                  |   |         |                      |                              | 17,88,19,444 |

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

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31/10/2023

Run Date :

| I     | )ema   | nd:     | 16 ADMI               | NISTR      | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION S | SERVICES |         |             |                     |                          |          |                            |                 |
|-------|--------|---------|-----------------------|------------|--------------------|----------------------|-----------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D     | epart  | ment :  | Home (Police          | e) Depa    | rtment             |                      |                 |          |         |             |                     |                          |          |                            |                 |
| Т     | reasu  | ıry     | Jowai Treasu          | ry         |                    |                      |                 |          |         |             |                     |                          |          |                            |                 |
| Ď     | .D.O   | :       | 1800002 Co            | mmanda     | ant 3rd Mlp Bn Khl | ehtyrshi Jaintia H   | ills Jowai      |          |         |             |                     |                          |          |                            |                 |
| M     | onth ( | of Acco | unt: APR/2023         |            |                    |                      |                 |          |         |             |                     |                          |          |                            |                 |
| Major | Sub    | Minor   | Sub<br>Head           | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |         | 11044                 | Head       |                    | Semile               |                 |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055  | 00     | 104     | (05) Raising Of 3rd   | 0          | (01) Salaries      |                      | General-Voted   | 252      | Voucher | 26,07,858   | 18,524              | 2,24,050                 | 55,000   | 23,10,284                  | 25,89,334       |
|       |        |         | M.L.P. Battalion./Irb |            |                    |                      | General-Voted   | 253      | Voucher | 14,94,996   | 11,000              | 1,44,250                 | 33,000   | 13,06,746                  | 14,83,996       |
|       |        |         |                       |            |                    |                      | General-Voted   | 254      | Voucher | 3,46,368    | 1,000               | 55,000                   | 0        | 2,90,368                   | 3,45,368        |
|       |        |         |                       |            |                    |                      | General-Voted   | 255      | Voucher | 27,01,510   | 15,641              | 3,24,200                 | 26,400   | 23,35,269                  | 26,85,869       |
|       |        |         |                       |            |                    |                      | General-Voted   | 256      | Voucher | 1,44,34,091 | 71,900              | 5,31,730                 | 2,26,600 | 1,36,03,861                | 1,43,62,191     |
|       |        |         |                       |            |                    |                      | General-Voted   | 257      | Voucher | 85,51,871   | 19,000              | 12,82,350                | 1,14,400 | 71,36,121                  | 85,32,871       |
|       |        |         |                       |            |                    |                      | General-Voted   | 258      | Voucher | 23,30,268   | 7,000               | 4,32,800                 | 46,200   | 18,44,268                  | 23,23,268       |
|       |        |         |                       |            |                    |                      | General-Voted   | 259      | Voucher | 3,40,848    | 2,000               | 24,100                   | 6,600    | 3,08,148                   | 3,38,848        |
|       |        |         |                       |            |                    |                      | General-Voted   | 260      | Voucher | 2,08,915    | 3,600               | 25,600                   | 0        | 1,79,715                   | 2,05,315        |
|       |        |         |                       |            |                    |                      | General-Voted   | 261      | Voucher | 1,30,856    | 0                   | 60,000                   | 0        | 70,856                     | 1,30,856        |
|       |        |         |                       |            |                    |                      | General-Voted   | 262      | Voucher | 92,608      | 1,000               | 15,000                   | 0        | 76,608                     | 91,608          |
|       |        |         |                       |            |                    |                      | General-Voted   | 263      | Voucher | 97,904      | 0                   | 7,500                    | 0        | 90,404                     | 97,904          |
|       |        |         |                       |            |                    |                      | General-Voted   | 538      | Voucher | 2,82,016    | 0                   | 20,000                   | 0        | 2,62,016                   | 2,82,016        |
|       |        |         |                       |            |                    |                      | General-Voted   | 539      | Voucher | 2,65,984    | 0                   | 20,000                   | 0        | 2,45,984                   | 2,65,984        |
|       |        |         |                       |            |                    |                      | General-Voted   | 540      | Voucher | 2,65,342    | 0                   | 20,000                   | 0        | 2,45,342                   | 2,65,342        |
|       |        |         |                       |            |                    |                      | General-Voted   | 541      | Voucher | 2,59,900    | 0                   | 20,000                   | 0        | 2,39,900                   | 2,59,900        |
|       |        |         |                       |            |                    |                      | General-Voted   | 542      | Voucher | 2,26,816    | 0                   | 20,000                   | 0        | 2,06,816                   | 2,26,816        |
|       |        |         |                       |            |                    |                      | General-Voted   | 543      | Voucher | 2,29,216    | 0                   | 20,000                   | 0        | 2,09,216                   | 2,29,216        |
|       |        |         |                       |            |                    |                      | General-Voted   | 544      | Voucher | 2,84,416    | 0                   | 20,000                   | 0        | 2,64,416                   | 2,84,416        |
|       |        |         |                       |            |                    |                      | General-Voted   | 545      | Voucher | 70,504      | 0                   | 5,000                    | 0        | 65,504                     | 70,504          |
|       |        |         |                       |            |                    |                      | General-Voted   | 778      | Voucher | 9,999       | 0                   | 0                        | 0        | 9,999                      | 9,999           |
|       |        |         |                       |            |                    |                      | General-Voted   | 779      | Voucher | 31,336      | 0                   | 0                        | 0        | 31,336                     | 31,336          |
|       |        |         |                       |            |                    | Total Object I       | Head 1:         |          |         | 3,52,63,622 | 1,50,665            | 32,71,580                | 5,08,200 | 3,13,33,177                | 3,51,12,957     |

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

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| I             | Demar  | nd :            | 16 ADMII                                     | NISTR <i>A</i>     | TION OF CIVIL PO      | LICE AND FIR         | E PROTECTION                     | SERVICES |         |                            |                     |                          |          |                            |                            |
|---------------|--------|-----------------|--|--------------------|-----------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|----------------------------|
| D             | epart  | ment :          | Home (Police                                 | ) Depai            | tment                 |                      |                                  |          |         |                            |                     |                          |          |                            |                            |
| T             | reasu  | ry              | Jowai Treasur                                | у                  |                       |                      |                                  |          |         |                            |                     |                          |          |                            |                            |
| <del></del>   | .D.O.  | :               | 1800002 Cor                                  | nmanda             | nt 3rd Mlp Bn Khliel  | ntyrshi Jaintia Hi   | ills Jowai                       |          |         |                            |                     |                          |          |                            |                            |
| M             | onth o | of Acco         | ount: APR/2023                               |                    |                       |                      |                                  |          |         |                            |                     |                          |          |                            |                            |
| Major<br>Head | Sub    | Minoi<br>r Head | · Sub<br>Head                                | Sub<br>Sub<br>Head | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2055          | 00     |                 | (05) Raising Of 3rd<br>M.L.P. Battalion./Irb |                    |                       | Total Sub Hea        | d:                               |          |         | 3,52,63,622                | 1,50,665            | 32,71,580                | 5,08,200 | 3,13,33,177                | 3,51,12,957                |
|               |        |                 |  |                    |                       | Total Minor H        | lead 104 :                       |          |         | 3,52,63,622                | 1,50,665            | 32,71,580                | 5,08,200 | 3,13,33,177                | 3,51,12,957                |
|               |        |                 | (01) Refund Of<br>Overpayment Pertaining     | 0                  | 70. Deduct Recoveries |                      | Voted-Sixth-<br>Schedule-Jaintia | 602      | Challan | -40,000                    | 0                   | 0                        | 0        | -40,000                    | -40,000                    |
|               |        |                 | To Previous Financial<br>Year                |                    |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 603      | Challan | -30,318                    | 0                   | 0                        | 0        | -30,318                    | -30,318                    |
|               |        |                 |  |                    |                       | Total Object H       | Head 70 :                        |          |         | -70,318                    | 0                   | 0                        | 0        | -70,318                    | -70,318                    |
|               |        |                 |  |                    |                       | Total Sub Hea        | ıd:                              |          |         | -70,318                    | 0                   | 0                        | 0        | -70,318                    | -70,318                    |
|               |        |                 |  |                    |                       | Total Minor H        | lead 911 :                       |          |         | -70,318                    | 0                   | 0                        | 0        | -70,318                    | -70,318                    |
|               |        |                 |  |                    |                       | Total Sub Maj        | jor Head $\theta$ :              |          |         | 3,51,93,304                | 1,50,665            | 32,71,580                | 5,08,200 | 3,12,62,859                | 3,50,42,639                |
|               |        |                 |  |                    |                       | Total Major H        | lead 2055:                       |          |         | 3,51,93,304                | 1,50,665            | 32,71,580                | 5,08,200 | 3,12,62,859                | 3,50,42,639                |
|               |        |                 |  |                    |                       | Total of Montl       | h :                              |          |         | 3,51,93,304                | 1,50,665            | 32,71,580                | 5,08,200 | 3,12,62,859                | 3,50,42,639                |
| M             | onth o | of Acco         | ount: MAY/2023                               |                    |                       |                      |                                  |          |         |                            |                     |                          |          |                            |                            |
|               |        |                 | Sub<br>Head                                  | Sub<br>Sub         | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount                     | Deduction<br>by DDO | Deduction (as per A.0    |          | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|               | Head   |                 |  | Head               |                       |                      |                                  |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (A.G.))                    |
| 2055          | 00     |                 | (05) Raising Of 3rd                          | 0                  | (01) Salaries         |                      | General-Voted                    | 463      | Voucher | 1,44,75,258                | 65,900              | 5,36,730                 | 2,28,800 | 1,36,43,828                | 1,44,09,358                |
|               |        |                 | M.L.P. Battalion./Irb                        |                    |                       |                      | General-Voted                    | 471      | Voucher | 26,28,834                  | 22,700              | 3,29,200                 | 26,400   | 22,50,534                  | 26,06,134                  |
|               |        |                 |  |                    |                       |                      | General-Voted                    | 476      | Voucher | 26,07,858                  | 17,524              | 2,30,300                 | 55,000   | 23,05,034                  | 25,90,334                  |
|               |        |                 |  |                    |                       |                      | General-Voted                    | 479      | Voucher | 24,11,261                  | 3,445               | 4,40,200                 | 46,200   | 19,21,416                  | 24,07,816                  |

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

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Run Date:

| D               | eman | nd:             | 16 ADM                | INISTRA    | ATION OF CIVIL I      | POLICE AND FIF       | RE PROTECTION | SERVICES |         |             |           |            |          |              |             |
|-----------------|------|-----------------|-----------------------|------------|-----------------------|----------------------|---------------|----------|---------|-------------|-----------|------------|----------|--------------|-------------|
| De              | part | ment :          | Home (Polic           | e) Depa    | rtment                |                      |               |          |         |             |           |            |          |              |             |
| Tr              | easu | ry              | Jowai Treasu          | ıry        |                       |                      |               |          |         |             |           |            |          |              |             |
|                 | D.O. | :               | 1800002 Co            | mmanda     | ant 3rd Mlp Bn Khli   | ehtyrshi Jaintia H   | ills Jowai    |          |         |             |           |            |          |              |             |
|                 |      |                 | unt: MAY/2023         |            | 1                     |                      |               |          |         |             |           |            |          |              |             |
|                 |      |                 |                       |            |                       |                      |               |          |         | Gross       | Deduction | Deduction  | Amount   | Net Amount   | Gross       |
| Major<br>Head N |      | Minor<br>r Head |                       | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | by DDO    | (as per A. |          | (as per SOP) | Amoun       |
|                 | Head |                 | IIcau                 | Head       |                       | Semile               |               |          |         | (State)     |           | 8009       | - 7610   |              | (A.G.)      |
| 2055            | 00   | 104             | (05) Raising Of 3rd   | 0          | (01) Salaries         |                      | General-Voted | 481      | Voucher | 3,46,368    | 1,000     | 55,000     | 0        | 2,90,368     | 3,45,368    |
|                 |      |                 | M.L.P. Battalion./Irb |            |                       |                      | General-Voted | 484      | Voucher | 85,71,708   | 20,000    | 12,86,350  | 1,14,400 | 71,50,958    | 85,51,708   |
|                 |      |                 |                       |            |                       |                      | General-Voted | 486      | Voucher | 15,40,569   | 10,000    | 1,54,750   | 33,000   | 13,42,819    | 15,30,569   |
|                 |      |                 |                       |            |                       |                      | General-Voted | 487      | Voucher | 1,30,856    | 0         | 60,000     | 0        | 70,856       | 1,30,856    |
|                 |      |                 |                       |            |                       |                      | General-Voted | 489      | Voucher | 2,08,915    | 3,600     | 25,600     | 0        | 1,79,715     | 2,05,315    |
|                 |      |                 |                       |            |                       |                      | General-Voted | 491      | Voucher | 3,26,181    | 2,000     | 24,100     | 6,600    | 2,93,481     | 3,24,181    |
|                 |      |                 |                       |            |                       |                      | General-Voted | 495      | Voucher | 14,000      | 0         | 0          | 0        | 14,000       | 14,000      |
|                 |      |                 |                       |            |                       |                      | General-Voted | 640      | Voucher | 89,264      | 0         | 7,500      | 0        | 81,764       | 89,264      |
|                 |      |                 |                       |            |                       |                      | General-Voted | 641      | Voucher | 15,309      | 0         | 0          | 0        | 15,309       | 15,309      |
|                 |      |                 |                       |            |                       |                      | General-Voted | 642      | Voucher | 17,140      | 0         | 9,000      | 0        | 8,140        | 17,140      |
|                 |      |                 |                       |            |                       |                      | General-Voted | 700      | Voucher | 84,698      | 0         | 0          | 4,400    | 80,298       | 84,698      |
|                 |      |                 |                       |            |                       |                      | General-Voted | 701      | Voucher | 55,643      | 0         | 4,000      | 0        | 51,643       | 55,643      |
|                 |      |                 |                       |            |                       |                      | General-Voted | 797      | Voucher | 1,86,833    | 0         | 32,500     | 0        | 1,54,333     | 1,86,833    |
|                 |      |                 |                       |            |                       |                      | General-Voted | 798      | Voucher | 37,725      | 0         | 0          | 0        | 37,725       | 37,725      |
|                 |      |                 |                       |            |                       | Total Object l       | Head 1:       |          |         | 3,37,48,420 | 1,46,169  | 31,95,230  | 5,14,800 | 2,98,92,221  | 3,36,02,251 |
|                 |      |                 |                       |            | 06. Hospital Treatmen | nt                   | General-Voted | 985      | Voucher | 24,170      | 0         | 0          | 0        | 24,170       | 24,170      |
|                 |      |                 |                       |            |                       |                      | General-Voted | 986      | Voucher | 2,00,968    | 0         | 0          | 0        | 2,00,968     | 2,00,968    |
|                 |      |                 |                       |            |                       | Total Object l       | Head 6:       |          |         | 2,25,138    | 0         | 0          | 0        | 2,25,138     | 2,25,138    |
|                 |      |                 |                       |            | (11) Travel Expenses  |                      | General-Voted | 848      | Voucher | 1,33,455    | 0         | 0          | 0        | 1,33,455     | 1,33,455    |
|                 |      |                 |                       |            |                       |                      | General-Voted | 849      | Voucher | 42,900      | 0         | 0          | 0        | 42,900       | 42,900      |
|                 |      |                 |                       |            |                       |                      | General-Voted | 850      | Voucher | 28,300      | 0         | 0          | 0        | 28,300       | 28,300      |
|                 |      |                 |                       |            |                       |                      | General-Voted | 851      | Voucher | 30,366      | 0         | 0          | 0        | 30,366       | 30,366      |
|                 |      |                 |                       |            |                       |                      | General-Voted | 983      | Voucher | 7,380       | 0         | 0          | 0        | 7,380        | 7,380       |

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

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Run Date:

| I    | <b>Dema</b> i | nd:              | 16 ADMI                                  | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIRE       | E PROTECTION                     | SERVICES |         |             |                     |                       |          |                            |                |
|------|---------------|------------------|--|------------|-----------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|----------------|
| D    | epart         | tment :          | Home (Police                             | ) Depa     | rtment                |                      |                                  |          |         |             |                     |                       |          |                            |                |
| Т    | reasu         | ıry              | Jowai Treasur                            | ry         |                       |                      |                                  |          |         |             |                     |                       |          |                            |                |
| Ď    | .D.O.         | .:               | 1800002 Cor                              | nmanda     | ant 3rd Mlp Bn Khliel | htyrshi Jaintia Hil  | lls Jowai                        |          |         |             |                     |                       |          |                            |                |
| Me   | onth o        | of Accou         | unt: MAY/2023                            |            |                       |                      |                                  |          |         |             |                     |                       |          |                            |                |
|      |               | Minor<br>or Head |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amour |
|      | Head          |                  | 11000                                    | Head       |                       | Semme                |                                  |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.)         |
| 2055 | 00            |                  | (05) Raising Of 3rd                      | 0          | (11) Travel Expenses  |                      | General-Voted                    | 984      | Voucher | 4,680       | 0                   | 0                     | 0        | 4,680                      | 4,68           |
|      |               |                  | M.L.P. Battalion./Irb                    |            |                       | Total Object H       | lead 11 :                        |          |         | 2,47,081    | 0                   | 0                     | 0        | 2,47,081                   | 2,47,08        |
|      |               |                  |  |            | (13) Office Expenses  |                      | General-Voted                    | 1029     | Voucher | 899         | 0                   | 0                     | 0        | 899                        | 89             |
|      |               |                  |  |            |                       | Total Object H       | lead 13 :                        |          |         | 899         | 0                   | 0                     | 0        | 899                        | 89             |
|      |               |                  |  |            | 24. P.O.L.            |                      | General-Voted                    | 722      | Voucher | 1,69,569    | 0                   | 0                     | 0        | 1,69,569                   | 1,69,56        |
|      |               |                  |  |            |                       |                      | General-Voted                    | 908      | Voucher | 3,59,962    | 0                   | 0                     | 0        | 3,59,962                   | 3,59,96        |
|      |               |                  |  |            |                       |                      | General-Voted                    | 909      | Voucher | 5,44,763    | 0                   | 0                     | 0        | 5,44,763                   | 5,44,76        |
|      |               |                  |  |            |                       |                      | General-Voted                    | 910      | Voucher | 1,30,800    | 0                   | 0                     | 0        | 1,30,800                   | 1,30,80        |
|      |               |                  |  |            |                       |                      | General-Voted                    | 912      | Voucher | 2,64,969    | 0                   | 0                     | 0        | 2,64,969                   | 2,64,96        |
|      |               |                  |  |            |                       |                      | General-Voted                    | 966      | Voucher | 1,59,886    | 0                   | 0                     | 0        | 1,59,886                   | 1,59,88        |
|      |               |                  |  |            |                       | Total Object H       | lead 24 :                        |          |         | 16,29,949   | 0                   | 0                     | 0        | 16,29,949                  | 16,29,94       |
|      |               |                  |  |            | 51.Motor Vehicles     |                      | General-Voted                    | 911      | Voucher | 1,77,030    | 0                   | 0                     | 0        | 1,77,030                   | 1,77,03        |
|      |               |                  |  |            |                       |                      | General-Voted                    | 914      | Voucher | 15,157      | 0                   | 0                     | 0        | 15,157                     | 15,15          |
|      |               |                  |  |            |                       |                      | General-Voted                    | 915      | Voucher | 1,31,175    | 0                   | 0                     | 0        | 1,31,175                   | 1,31,17        |
|      |               |                  |  |            |                       |                      | General-Voted                    | 916      | Voucher | 1,25,198    | 0                   | 0                     | 0        | 1,25,198                   | 1,25,19        |
|      |               |                  |  |            |                       |                      | General-Voted                    | 944      | Voucher | 17,750      | 0                   | 0                     | 0        | 17,750                     | 17,75          |
|      |               |                  |  |            |                       | Total Object H       | lead 51 :                        |          |         | 4,66,310    | 0                   | 0                     | 0        | 4,66,310                   | 4,66,31        |
|      |               |                  |  |            |                       | Total Sub Head       | d :                              |          |         | 3,63,17,797 | 1,46,169            | 31,95,230             | 5,14,800 | 3,24,61,598                | 3,61,71,62     |
|      |               |                  | (06) Raising Of 4th Mlp<br>Bn/2nd Ir Bn. | 0          | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Jaintia | 1170     | Challan | -5,108      | 0                   | 0                     | 0        | -5,108                     | -5,10          |
|      |               |                  |  |            |                       | Total Object H       | lead 6 :                         |          |         | -5,108      | 0                   | 0                     | 0        | -5,108                     | -5,10          |

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

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Run Date:

| De              | eman   | ıd :   | 16 ADMIN                                   | NISTR <i>A</i> | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |             |                     |                         |          |                            |                 |
|-----------------|--------|--------|--|----------------|-----------------------|----------------------|---------------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| De              | eparti | ment : | Home (Police)                              | Depar          | tment                 |                      |                     |          |         |             |                     |                         |          |                            |                 |
| Tr              | easu   | ry     | Jowai Treasur                              | y              |                       |                      |                     |          |         |             |                     |                         |          |                            |                 |
| ;<br>D.1        | D.O.   | :      | 1800002 Con                                | ımanda         | nt 3rd Mlp Bn Khliel  | ntyrshi Jaintia H    | ills Jowai          |          |         |             |                     |                         |          |                            |                 |
| Moi             | nth o  | f Acco | unt: MAY/2023                              |                |                       |                      |                     |          |         |             |                     |                         |          |                            |                 |
| Major<br>Head M |        |        | · Sub<br>Head                              | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|                 | Head   |        |  | Head           |                       |                      |                     |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.)          |
| 2055            | 00     |        | (06) Raising Of 4th Mlp<br>Bn/2nd Ir Bn.   |                |                       | Total Sub Hea        | ıd:                 |          |         | -5,108      | 0                   | 0                       | 0        | -5,108                     | -5,108          |
|                 |        |        |  |                |                       | Total Minor H        | <b>Iead</b> 104 :   |          |         | 3,63,12,689 | 1,46,169            | 31,95,230               | 5,14,800 | 3,24,56,490                | 3,61,66,520     |
|                 |        |        |  |                |                       | Total Sub Ma         | jor Head $\theta$ : |          |         | 3,63,12,689 | 1,46,169            | 31,95,230               | 5,14,800 | 3,24,56,490                | 3,61,66,520     |
|                 |        |        |  |                |                       | Total Major H        | <b>Iead</b> 2055:   |          |         | 3,63,12,689 | 1,46,169            | 31,95,230               | 5,14,800 | 3,24,56,490                | 3,61,66,520     |
|                 |        |        |  |                |                       | Total of Mont        | h :                 |          |         | 3,63,12,689 | 1,46,169            | 31,95,230               | 5,14,800 | 3,24,56,490                | 3,61,66,520     |
| Moi             | nth o  | f Acco | unt: JUN/2023                              |                |                       |                      |                     |          |         |             |                     |                         |          |                            |                 |
| Major<br>Head M |        |        |  | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.    |          | Net Amount (as per SOP)    | Gross<br>Amount |
|                 | Head   |        |  | Head           |                       | 2                    |                     |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.)          |
| 2055            | 00     |        | (11) Payment Dues To                       | 0              | (14) Rents, Rates And |                      | General-Voted       | 716      | Voucher | 4,37,759    | 0                   | 0                       | 0        | 4,37,759                   | 4,37,759        |
|                 |        |        | Me.Pdcl/Municipal<br>Board/Telephone Bills |                | Taxes                 |                      | General-Voted       | 717      | Voucher | 10,692      | 0                   | 0                       | 0        | 10,692                     | 10,692          |
|                 |        |        | (Bsnl)                                     |                |                       | Total Object I       | Head 14 :           |          |         | 4,48,451    | 0                   | 0                       | 0        | 4,48,451                   | 4,48,451        |
|                 |        |        |  |                |                       | Total Sub Hea        | ıd:                 |          |         | 4,48,451    | 0                   | 0                       | 0        | 4,48,451                   | 4,48,451        |
|                 |        |        |  |                |                       | Total Minor H        | <b>Iead</b> 1:      |          |         | 4,48,451    | 0                   | 0                       | 0        | 4,48,451                   | 4,48,451        |
|                 |        |        | (,   | 0              | (01) Salaries         |                      | General-Voted       | 1149     | Voucher | 28,438      | 0                   | 8,000                   | 0        | 20,438                     | 28,438          |
|                 |        |        | M.L.P. Battalion./Irb                      |                |                       |                      | General-Voted       | 1517     | Voucher | 3,732       | 0                   | 0                       | 0        | 3,732                      | 3,732           |
|                 |        |        |  |                |                       |                      | General-Voted       | 1518     | Voucher | 7,521       | 0                   | 0                       | 0        | 7,521                      | 7,521           |
|                 |        |        |  |                |                       |                      | General-Voted       | 1519     | Voucher | 6,840       | 0                   | 0                       | 0        | 6,840                      | 6,840           |
|                 |        |        |  |                |                       |                      | General-Voted       | 156      | Voucher | 2,08,915    | 3,600               | 25,600                  | 0        | 1,79,715                   | 2,05,315        |

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

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| De                | emar  | nd:      | 16 ADM                | INISTRA    | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION | SERVICES |         |             |                     |                         |          |                            |                |
|-------------------|-------|----------|-----------------------|------------|--------------------|----------------------|---------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|----------------|
| De                | part  | ment :   | Home (Police          | e) Depa    | rtment             |                      |               |          |         |             |                     |                         |          |                            |                |
| Tr                | easu  | rw       | Jowai Treasu          | ırv        |                    |                      |               |          |         |             |                     |                         |          |                            |                |
|                   |       |          |                       |            |                    |                      |               |          |         |             |                     |                         |          |                            |                |
| D.I               | D.O.  | :        | 1800002 Co            | mmanda     | ant 3rd Mlp Bn Khl | iehtyrshi Jaintia H  | ills Jowai    |          |         |             |                     |                         |          |                            |                |
| Mor               | nth o | of Accou | unt: JUN/2023         |            |                    |                      |               |          |         |             |                     |                         |          |                            |                |
| Major S<br>Head M |       |          |                       | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                   | Head  |          |                       | Head       |                    | S <b></b>            |               |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.)         |
| 2055              | 00    |          | (05) Raising Of 3rd   | 0          | (01) Salaries      |                      | General-Voted | 157      | Voucher | 3,33,106    | 2,000               | 24,100                  | 6,600    | 3,00,406                   | 3,31,106       |
|                   |       | 1        | M.L.P. Battalion./Irb |            |                    |                      | General-Voted | 158      | Voucher | 5,632       | 0                   | 0                       | 0        | 5,632                      | 5,632          |
|                   |       |          |                       |            |                    |                      | General-Voted | 159      | Voucher | 51,694      | 0                   | 9,000                   | 2,200    | 40,494                     | 51,694         |
|                   |       |          |                       |            |                    |                      | General-Voted | 162      | Voucher | 85,07,783   | 19,000              | 12,63,250               | 1,12,200 | 71,13,333                  | 84,88,783      |
|                   |       |          |                       |            |                    |                      | General-Voted | 163      | Voucher | 2,33,068    | 0                   | 30,000                  | 0        | 2,03,068                   | 2,33,068       |
|                   |       |          |                       |            |                    |                      | General-Voted | 166      | Voucher | 26,07,858   | 17,524              | 2,30,300                | 52,800   | 23,07,234                  | 25,90,334      |
|                   |       |          |                       |            |                    |                      | General-Voted | 167      | Voucher | 26,28,834   | 22,700              | 3,19,200                | 26,400   | 22,60,534                  | 26,06,134      |
|                   |       |          |                       |            |                    |                      | General-Voted | 168      | Voucher | 22,06,417   | 4,000               | 3,79,200                | 46,200   | 17,77,017                  | 22,02,417      |
|                   |       |          |                       |            |                    |                      | General-Voted | 169      | Voucher | 15,40,569   | 10,000              | 1,50,350                | 33,000   | 13,47,219                  | 15,30,569      |
|                   |       |          |                       |            |                    |                      | General-Voted | 170      | Voucher | 1,44,25,411 | 65,900              | 5,39,630                | 2,28,800 | 1,35,91,081                | 1,43,59,511    |
|                   |       |          |                       |            |                    |                      | General-Voted | 543      | Voucher | 6,452       | 0                   | 0                       | 0        | 6,452                      | 6,452          |
|                   |       |          |                       |            |                    |                      | General-Voted | 596      | Voucher | 3,05,052    | 0                   | 22,500                  | 0        | 2,82,552                   | 3,05,052       |
|                   |       |          |                       |            |                    |                      | General-Voted | 597      | Voucher | 14,685      | 764                 | 0                       | 0        | 13,921                     | 13,921         |
|                   |       |          |                       |            |                    |                      | General-Voted | 598      | Voucher | 24,172      | 0                   | 9,000                   | 0        | 15,172                     | 24,172         |
|                   |       |          |                       |            |                    |                      | General-Voted | 805      | Voucher | 2,000       | 0                   | 0                       | 0        | 2,000                      | 2,000          |
|                   |       |          |                       |            |                    |                      | General-Voted | 806      | Voucher | 36,714      | 2,000               | 0                       | 0        | 34,714                     | 34,714         |
|                   |       |          |                       |            |                    |                      | General-Voted | 923      | Voucher | 47,220      | 0                   | 0                       | 0        | 47,220                     | 47,220         |
|                   |       |          |                       |            |                    |                      | General-Voted | 926      | Voucher | 19,25,180   | 0                   | 0                       | 0        | 19,25,180                  | 19,25,180      |
|                   |       |          |                       |            |                    |                      | General-Voted | 929      | Voucher | 28,400      | 0                   | 0                       | 0        | 28,400                     | 28,400         |
|                   |       |          |                       |            |                    |                      | General-Voted | 931      | Voucher | 3,46,560    | 0                   | 0                       | 0        | 3,46,560                   | 3,46,560       |
|                   |       |          |                       |            |                    |                      | General-Voted | 933      | Voucher | 2,98,640    | 0                   | 0                       | 0        | 2,98,640                   | 2,98,640       |
|                   |       |          |                       |            |                    |                      | General-Voted | 934      | Voucher | 11,55,800   | 0                   | 0                       | 0        | 11,55,800                  | 11,55,800      |
|                   |       |          |                       |            |                    |                      | General-Voted | 936      | Voucher | 2,03,780    | 0                   | 0                       | 0        | 2,03,780                   | 2,03,780       |
|                   |       |          |                       |            |                    |                      | General-Voted | 938      | Voucher |             |                     |                         |          |                            |                |

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| ]     | Dema   | nd:             | 16 ADMI               | NISTRA     | ATION OF CIVIL PC      | LICE AND FIR         | RE PROTECTION | SERVICES |         |             |                     |                       |          |                            |                |
|-------|--------|-----------------|-----------------------|------------|------------------------|----------------------|---------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|----------------|
| Г     | Pepart | ment:           | Home (Police          | e) Depa    | rtment                 |                      |               |          |         |             |                     |                       |          |                            |                |
| Т     | reasu  | ry              | Jowai Treasur         | ry         |                        |                      |               |          |         |             |                     |                       |          |                            |                |
| Ė     | ).D.O. | :               | 1800002 Cor           | nmanda     | ant 3rd Mlp Bn Khlieh  | tyrshi Jaintia H     | ills Jowai    |          |         |             |                     |                       |          |                            |                |
| M     | onth o | of Acco         | unt: JUN/2023         |            |                        |                      |               |          |         |             |                     |                       |          |                            |                |
|       |        | Minor<br>r Head |                       | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| 11044 | Head   |                 | 11000                 | Head       |                        | Semile               |               |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.)         |
| 2055  | 00     |                 | (05) Raising Of 3rd   | 0          | (01) Salaries          |                      | General-Voted | 938      |         | 3,48,680    | 0                   | 0                     | 0        | 3,48,680                   | 3,48,680       |
|       |        |                 | M.L.P. Battalion./Irb |            |                        |                      | General-Voted | 940      | Voucher | 39,940      | 0                   | 0                     | 0        | 39,940                     | 39,940         |
|       |        |                 |                       |            |                        | Total Object I       | Head 1:       |          |         | 3,75,79,093 | 1,47,488            | 30,10,130             | 5,08,200 | 3,39,13,275                | 3,74,31,605    |
|       |        |                 |                       |            | 06. Hospital Treatment |                      | General-Voted | 601      | Voucher | 1,17,242    | 0                   | 0                     | 0        | 1,17,242                   | 1,17,242       |
|       |        |                 |                       |            |                        |                      | General-Voted | 713      | Voucher | 58,081      | 0                   | 0                     | 0        | 58,081                     | 58,081         |
|       |        |                 |                       |            |                        |                      | General-Voted | 714      | Voucher | 67,282      | 0                   | 0                     | 0        | 67,282                     | 67,282         |
|       |        |                 |                       |            |                        |                      | General-Voted | 715      | Voucher | 1,50,000    | 0                   | 0                     | 0        | 1,50,000                   | 1,50,000       |
|       |        |                 |                       |            |                        |                      | General-Voted | 719      | Voucher | 13,393      | 0                   | 0                     | 0        | 13,393                     | 13,393         |
|       |        |                 |                       |            |                        |                      | General-Voted | 857      | Voucher | 89,263      | 0                   | 0                     | 0        | 89,263                     | 89,263         |
|       |        |                 |                       |            |                        |                      | General-Voted | 858      | Voucher | 20,114      | 0                   | 0                     | 0        | 20,114                     | 20,114         |
|       |        |                 |                       |            |                        | Total Object I       | Head 6:       |          |         | 5,15,375    | 0                   | 0                     | 0        | 5,15,375                   | 5,15,375       |
|       |        |                 |                       |            | (11) Travel Expenses   |                      | General-Voted | 1233     | Voucher | 6,885       | 0                   | 0                     | 0        | 6,885                      | 6,885          |
|       |        |                 |                       |            |                        |                      | General-Voted | 1260     | Voucher | 1,200       | 0                   | 0                     | 0        | 1,200                      | 1,200          |
|       |        |                 |                       |            |                        |                      | General-Voted | 1472     | Voucher | 3,146       | 0                   | 0                     | 0        | 3,146                      | 3,146          |
|       |        |                 |                       |            |                        |                      | General-Voted | 1473     | Voucher | 810         | 0                   | 0                     | 0        | 810                        | 810            |
|       |        |                 |                       |            |                        |                      | General-Voted | 545      | Voucher | 46,830      | 0                   | 0                     | 0        | 46,830                     | 46,830         |
|       |        |                 |                       |            |                        |                      | General-Voted | 551      | Voucher | 7,39,680    | 0                   | 0                     | 0        | 7,39,680                   | 7,39,680       |
|       |        |                 |                       |            |                        | Total Object I       | Head 11:      |          |         | 7,98,551    | 0                   | 0                     | 0        | 7,98,551                   | 7,98,551       |
|       |        |                 |                       |            | (13) Office Expenses   |                      | General-Voted | 1150     | Voucher | 18,572      | 0                   | 0                     | 0        | 18,572                     | 18,572         |
|       |        |                 |                       |            |                        |                      | General-Voted | 1151     | Voucher | 27,883      | 0                   | 0                     | 0        | 27,883                     | 27,883         |
|       |        |                 |                       |            |                        |                      | General-Voted | 1235     | Voucher | 440         | 0                   | 0                     | 0        | 440                        | 440            |
|       |        |                 |                       |            |                        |                      | General-Voted | 1362     | Voucher | 10,620      | 0                   | 0                     | 0        | 10,620                     | 10,620         |

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|----------|--------|-----------------|-----------------------|--------------|-------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|-------------------------|-----------------|
| Γ        | )emar  | nd:             | 16 ADM                | INISTRA      | ATION OF CIVIL PO       | OLICE AND FIR        | RE PROTECTION | SERVICES |         |                 |                     |                          |        |                         |                 |
| D        | epart  | ment:           | Home (Police          | e) Depar     | rtment                  |                      |               |          |         |                 |                     |                          |        |                         |                 |
| T        | reasu  | ry              | Jowai Treasu          | ıry          |                         |                      |               |          |         |                 |                     |                          |        |                         |                 |
| <u>.</u> | .D.O.  | •               | 1800002 Co            | mmanda       | ant 3rd Mlp Bn Khlie    | htyrchi Igintia H    | ille Iowai    |          |         |                 |                     |                          |        |                         |                 |
|          |        |                 |                       | , iiiiiaiida | int 31d Wilp Bil Kilile | They is in Jameia 11 | ins Jowai     |          |         |                 |                     |                          |        |                         |                 |
| Mo       | onth o | of Accou        | unt: JUN/2023         |              |                         |                      |               |          |         |                 |                     |                          |        |                         |                 |
|          |        | Minor<br>r Head |                       | Sub<br>Sub   | Object Head             | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP) | Gross<br>Amount |
|          | Head   |                 | Ticau                 | Head         |                         | Semile               |               |          |         | (State)         |                     | 8009                     | - 7610 |                         | (A.G.))         |
| 2055     | 00     |                 | (05) Raising Of 3rd   | 0            | (13) Office Expenses    |                      | General-Voted | 1363     | Voucher | 33,072          | 0                   | 0                        | 0      | 33,072                  | 33,072          |
|          |        |                 | M.L.P. Battalion./Irb |              |                         |                      | General-Voted | 1475     | Voucher | 2,030           | 0                   | 0                        | 0      | 2,030                   | 2,030           |
|          |        |                 |                       |              |                         |                      | General-Voted | 1476     | Voucher | 50,093          | 0                   | 0                        | 0      | 50,093                  | 50,093          |
|          |        |                 |                       |              |                         |                      | General-Voted | 548      | Voucher | 11,265          | 0                   | 0                        | 0      | 11,265                  | 11,265          |
|          |        |                 |                       |              |                         | Total Object I       | Head 13:      |          |         | 1,53,975        | 0                   | 0                        | 0      | 1,53,975                | 1,53,975        |
|          |        |                 |                       |              | 21. Materials And       |                      | General-Voted | 1474     | Voucher | 72,269          | 0                   | 0                        | 0      | 72,269                  | 72,269          |
|          |        |                 |                       |              | Supplies                | Total Object I       | Head 21 :     |          |         | 72,269          | 0                   | 0                        | 0      | 72,269                  | 72,269          |
|          |        |                 |                       |              | 23. Cost Of Ration      |                      | General-Voted | 1229     | Voucher | 5,83,187        | 0                   | 0                        | 0      | 5,83,187                | 5,83,187        |
|          |        |                 |                       |              |                         |                      | General-Voted | 1231     | Voucher | 1,02,037        | 0                   | 0                        | 0      | 1,02,037                | 1,02,037        |
|          |        |                 |                       |              |                         |                      | General-Voted | 1237     | Voucher | 3,03,833        | 0                   | 0                        | 0      | 3,03,833                | 3,03,833        |
|          |        |                 |                       |              |                         |                      | General-Voted | 1239     | Voucher | 2,06,826        | 0                   | 0                        | 0      | 2,06,826                | 2,06,826        |
|          |        |                 |                       |              |                         |                      | General-Voted | 1244     | Voucher | 3,32,206        | 0                   | 0                        | 0      | 3,32,206                | 3,32,206        |
|          |        |                 |                       |              |                         |                      | General-Voted | 1249     | Voucher | 8,18,118        | 0                   | 0                        | 0      | 8,18,118                | 8,18,118        |
|          |        |                 |                       |              |                         |                      | General-Voted | 1251     | Voucher | 3,36,056        | 0                   | 0                        | 0      | 3,36,056                | 3,36,056        |
|          |        |                 |                       |              |                         |                      | General-Voted | 1255     | Voucher | 83,352          | 0                   | 0                        | 0      | 83,352                  | 83,352          |
|          |        |                 |                       |              |                         |                      | General-Voted | 1257     | Voucher | 5,76,506        | 0                   | 0                        | 0      | 5,76,506                | 5,76,506        |
|          |        |                 |                       |              |                         |                      | General-Voted | 1258     | Voucher | 1,00,868        | 0                   | 0                        | 0      | 1,00,868                | 1,00,868        |
|          |        |                 |                       |              |                         |                      | General-Voted | 1261     | Voucher | 8,27,600        |                     | 0                        | 0      | 8,27,600                | 8,27,600        |
|          |        |                 |                       |              |                         |                      | General-Voted | 1262     | Voucher | 2,09,223        |                     | 0                        | 0      | 2,09,223                | 2,09,223        |
|          |        |                 |                       |              |                         |                      | General-Voted | 1263     | Voucher | 3,08,599        |                     | 0                        | 0      | 3,08,599                | 3,08,599        |
|          |        |                 |                       |              |                         |                      | General-Voted | 1264     | Voucher | 84,318          | 0                   | 0                        | 0      | 84,318                  | 84,318          |
|          |        |                 |                       |              |                         | Total Object I       | Head 23:      |          |         | 48,72,729       | 0                   | 0                        | 0      | 48,72,729               | 48,72,729       |

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| ]  | Demand                   | :     | 16             | ADMI    | NISTRA             | TION OF CIVIL F             | POLICE AND FIR       | E PROTECTION        | SERVICES |         |                            |                     |                                  |          |                            |                 |
|--|--------------------------|-------|----------------|---------|--------------------|-----------------------------|----------------------|---------------------|----------|---------|----------------------------|---------------------|----------------------------------|----------|----------------------------|-----------------|
| Г  | epartmo                  | ent : | Home           | (Police | ) Depar            | tment                       |                      |                     |          |         |                            |                     |                                  |          |                            |                 |
| T  | reasury                  |       | Jowai          | Treasur | y                  |                             |                      |                     |          |         |                            |                     |                                  |          |                            |                 |
| i  | D.D.O. :                 |       | 18000          | 02 Con  | nmandaı            | nt 3rd Mlp Bn Khli          | ehtyrshi Jaintia Hi  | ills Jowai          |          |         |                            |                     |                                  |          |                            |                 |
| M  | onth of A                | Accou | nt: JUN/2      | 023     |                    | <u> </u>                    |                      |                     |          |         |                            |                     |                                  |          |                            |                 |
| Major  | Sub M<br>Major H         | linor | Sub            |         | Sub<br>Sub         | Object Head                 | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount                     | Deduction<br>by DDO | Deduction<br>(as per A.C         |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|  | Head                     |       |                |         | Head               |                             | 2                    |                     |          |         | (State)                    |                     | 8009                             | - 7610   |                            | (A.G.))         |
| 2055   | 00 10                    |       | 5) Raising Of  |         | 0                  | 24. P.O.L.                  |                      | General-Voted       | 718      | Voucher | 96,012                     | 0                   | 0                                | 0        | 96,012                     | 96,012          |
|  |                          | M     | L.P. Battalion | ı./Irb  |                    |                             |                      | General-Voted       | 949      | Voucher | 283                        | 0                   | 0                                | 0        | 283                        | 283             |
|  |                          |       |                |         |                    |                             |                      | General-Voted       | 950      | Voucher | 44,330                     | 0                   | 0                                | 0        | 44,330                     | 44,330          |
|  |                          |       |                |         |                    |                             |                      | General-Voted       | 951      | Voucher | 25,426                     | 0                   | 0                                | 0        | 25,426                     | 25,426          |
|  |                          |       |                |         |                    |                             | Total Object H       | Head 24 :           |          |         | 1,66,051                   | 0                   | 0                                | 0        | 1,66,051                   | 1,66,051        |
|  |                          |       |                |         |                    | 25. Clothing And<br>Tentage | <u> </u>             | General-Voted       | 941      | Voucher | 3,15,000                   | 0                   | 0                                | 0        | 3,15,000                   | 3,15,000        |
|  |                          |       |                |         |                    | Tentage                     | Total Object I       | Head 25 :           |          |         | 3,15,000                   | 0                   | 0                                | 0        | 3,15,000                   | 3,15,000        |
|  |                          |       |                |         |                    | 51.Motor Vehicles           | -                    | General-Voted       | 546      | Voucher | 9,145                      | 0                   | 0                                | 0        | 9,145                      | 9,145           |
|  |                          |       |                |         |                    |                             |                      | General-Voted       | 547      | Voucher | 14,667                     | 0                   | 0                                | 0        | 14,667                     | 14,667          |
|  |                          |       |                |         |                    |                             |                      | General-Voted       | 948      | Voucher | 1,09,830                   | 0                   | 0                                | 0        | 1,09,830                   | 1,09,830        |
|  |                          |       |                |         |                    |                             | Total Object I       | <b>Head</b> 51:     |          |         | 1,33,642                   | 0                   | 0                                | 0        | 1,33,642                   | 1,33,642        |
|  |                          |       |                |         |                    |                             | Total Sub Hea        | d:                  |          |         | 4,46,06,685                | 1,47,488            | 30,10,130                        | 5,08,200 | 4,09,40,867                | 4,44,59,197     |
|  |                          |       |                |         |                    |                             | Total Minor H        | lead 104 :          |          |         | 4,46,06,685                | 1,47,488            | 30,10,130                        | 5,08,200 | 4,09,40,867                | 4,44,59,197     |
|  |                          |       |                |         |                    |                             | Total Sub Maj        | jor Head $\theta$ : |          |         | 4,50,55,136                | 1,47,488            | 30,10,130                        | 5,08,200 | 4,13,89,318                | 4,49,07,648     |
|  |                          |       |                |         |                    |                             | Total Major H        | lead 2055:          |          |         | 4,50,55,136                | 1,47,488            | 30,10,130                        | 5,08,200 | 4,13,89,318                | 4,49,07,648     |
|  |                          |       |                |         |                    |                             | Total of Mont        | h :                 |          |         | 4,50,55,136                | 1,47,488            | 30,10,130                        | 5,08,200 | 4,13,89,318                | 4,49,07,648     |
| М  | onth of A                | Accou | nt: JUL/2      | 023     |                    |                             |                      |                     |          |         |                            |                     |                                  |          |                            |                 |
|  | Sub M<br>Major H<br>Head |       |                |         | Sub<br>Sub<br>Head | Object Head                 | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C<br>8009 |          | Net Amount<br>(as per SOP) |                 |
| <u>                                     </u> |                          |       |                |         |                    |                             |                      |                     |          |         |                            |                     |                                  |          |                            |                 |

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Run Date:

|      |      | _      |                       |            |                      |                      |               |          |         |             |           |            |          |              |            |
|------|------|--------|-----------------------|------------|----------------------|----------------------|---------------|----------|---------|-------------|-----------|------------|----------|--------------|------------|
| D    | emar | ıd:    | 16 ADM                | INISTR.    | ATION OF CIVIL       | POLICE AND FIF       | RE PROTECTION | SERVICES |         |             |           |            |          |              |            |
| De   | part | ment : | Home (Polic           | e) Depa    | artment              |                      |               |          |         |             |           |            |          |              |            |
| Tr   | easu | ry     | Jowai Treası          | ıry        |                      |                      |               |          |         |             |           |            |          |              |            |
| D.   | D.O. | :      | 1800002 Co            | mmanda     | ant 3rd Mlp Bn Khl   | iehtyrshi Jaintia H  | ills Jowai    |          |         |             |           |            |          |              |            |
|      |      |        |                       |            | 1                    |                      |               |          |         |             |           |            |          |              |            |
|      |      |        | unt: JUL/2023         |            |                      |                      |               |          |         | Gross       | Deduction | Deduction  | Amount   | Net Amount   | Gros       |
|      |      | Minor  | Sub<br>Head           | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | by DDO    | (as per A. |          | (as per SOP) | Amou       |
|      | Head |        | Heau                  | Head       |                      | Schine               |               |          |         | (State)     | •         | 8009       | - 7610   |              | (A.G.      |
| 2055 | 00   | 104    | (05) Raising Of 3rd   | 0          | (01) Salaries        |                      | General-Voted | 1094     | Voucher | 8,090       | 1,000     | 5,000      | 0        | 2,090        | 7,09       |
|      |      | 1      | M.L.P. Battalion./Irb |            |                      |                      | General-Voted | 1132     | Voucher | 17,109      | 0         | 0          | 0        | 17,109       | 17,10      |
|      |      |        |                       |            |                      |                      | General-Voted | 1133     | Voucher | 26,086      | 0         | 0          | 0        | 26,086       | 26,08      |
|      |      |        |                       |            |                      |                      | General-Voted | 1384     | Voucher | 46,620      | 0         | 0          | 0        | 46,620       | 46,62      |
|      |      |        |                       |            |                      |                      | General-Voted | 395      | Voucher | 1,31,77,088 | 56,900    | 4,10,980   | 1,95,800 | 1,25,13,408  | 1,31,20,18 |
|      |      |        |                       |            |                      |                      | General-Voted | 397      | Voucher | 1,18,901    | 2,000     | 0          | 0        | 1,16,901     | 1,16,90    |
|      |      |        |                       |            |                      |                      | General-Voted | 399      | Voucher | 1,84,052    | 0         | 0          | 0        | 1,84,052     | 1,84,05    |
|      |      |        |                       |            |                      |                      | General-Voted | 400      | Voucher | 2,14,595    | 3,600     | 25,600     | 0        | 1,85,395     | 2,10,99    |
|      |      |        |                       |            |                      |                      | General-Voted | 402      | Voucher | 3,48,836    | 2,000     | 27,600     | 6,600    | 3,12,636     | 3,46,83    |
|      |      |        |                       |            |                      |                      | General-Voted | 404      | Voucher | 15,34,532   | 10,000    | 1,44,350   | 33,000   | 13,47,182    | 15,24,53   |
|      |      |        |                       |            |                      |                      | General-Voted | 406      | Voucher | 26,19,271   | 21,700    | 2,98,200   | 26,400   | 22,72,971    | 25,97,57   |
|      |      |        |                       |            |                      |                      | General-Voted | 408      | Voucher | 21,07,272   | 17,524    | 1,72,800   | 48,400   | 18,68,548    | 20,89,74   |
|      |      |        |                       |            |                      |                      | General-Voted | 410      | Voucher | 20,39,815   | 3,000     | 3,23,200   | 39,600   | 16,74,015    | 20,36,81   |
|      |      |        |                       |            |                      |                      | General-Voted | 412      | Voucher | 83,66,797   | 19,000    | 12,18,900  | 1,05,600 | 70,23,297    | 83,47,79   |
|      |      |        |                       |            |                      |                      | General-Voted | 413      | Voucher | 4,28,192    | 0         | 37,500     | 0        | 3,90,692     | 4,28,19    |
|      |      |        |                       |            |                      |                      | General-Voted | 452      | Voucher | 27,907      | 0         | 10,000     | 0        | 17,907       | 27,90      |
|      |      |        |                       |            |                      |                      | General-Voted | 453      | Voucher | 27,307      | 0         | 0          | 0        | 27,307       | 27,30      |
|      |      |        |                       |            |                      |                      | General-Voted | 992      | Voucher | 28,403      | 0         | 0          | 0        | 28,403       | 28,40      |
|      |      |        |                       |            |                      |                      | General-Voted | 993      | Voucher | 18,627      | 0         | 9,000      | 0        | 9,627        | 18,62      |
|      |      |        |                       |            |                      |                      | General-Voted | 994      | Voucher | 48,755      | 0         | 9,000      | 0        | 39,755       | 48,75      |
|      |      |        |                       |            |                      | Total Object I       | Head 1:       |          |         | 3,13,88,255 | 1,36,724  | 26,92,130  | 4,55,400 | 2,81,04,001  | 3,12,51,53 |
|      |      |        |                       |            | 06. Hospital Treatme | ent                  | General-Voted | 1257     | Voucher | 1,03,494    | 0         | 0          | 0        | 1,03,494     | 1,03,49    |
|      |      |        |                       |            |                      |                      | General-Voted | 1258     | Voucher | 5,34,901    | 0         | 0          | 0        | 5,34,901     | 5,34,90    |

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|      | Dema          | nd:          | 16 ADM                | INISTRA | ATION OF CIVIL PC      | LICE AND FIR         | E PROTECTION  | SERVICES |         |                            |                     |                          |                  |                            |                            |
|------|---------------|--------------|-----------------------|---------|------------------------|----------------------|---------------|----------|---------|----------------------------|---------------------|--------------------------|------------------|----------------------------|----------------------------|
| ]    | Depar         | tment        | : Home (Police        | e) Depa | rtment                 |                      |               |          |         |                            |                     |                          |                  |                            |                            |
| 7    | Γreasι        | ury          | Jowai Treas           | ıry     |                        |                      |               |          |         |                            |                     |                          |                  |                            |                            |
| i    | D.D.O         | ) <b>.</b> : | 1800002 Co            | mmanda  | ant 3rd Mlp Bn Khliel  | ntyrshi Jaintia Hi   | lls Jowai     |          |         |                            |                     |                          |                  |                            |                            |
| M    | onth          | of Acc       | ount: JUL/2023        |         |                        |                      |               |          |         |                            |                     |                          |                  |                            |                            |
| Majo | r Sub<br>Majo | Mino         | or Sub<br>l Head      | Sub     | Object Head            | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|      | Head          | d            |                       | Head    |                        |                      |               |          |         | (State)                    |                     | 8009                     | - 7610           |                            | (11101))                   |
| 2055 | 00            | 104          | (05) Raising Of 3rd   | 0       | 06. Hospital Treatment |                      | General-Voted | 1261     | Voucher | 52,382                     | 0                   | 0                        | 0                | 52,382                     | 52,382                     |
|      |               |              | M.L.P. Battalion./Irb |         |                        |                      | General-Voted | 1262     | Voucher | 1,06,026                   | 0                   | 0                        | 0                | 1,06,026                   | 1,06,026                   |
|      |               |              |                       |         |                        |                      | General-Voted | 1446     | Voucher | 14,046                     | 0                   | 0                        | 0                | 14,046                     | 14,046                     |
|      |               |              |                       |         |                        |                      | General-Voted | 1447     | Voucher | 12,498                     | 0                   | 0                        | 0                | 12,498                     | 12,498                     |
|      |               |              |                       |         |                        |                      | General-Voted | 1448     | Voucher | 9,539                      | 0                   | 0                        | 0                | 9,539                      | 9,539                      |
|      |               |              |                       |         |                        | Total Object H       | lead 6 :      |          |         | 8,32,886                   | 0                   | 0                        | 0                | 8,32,886                   | 8,32,886                   |
|      |               |              |                       |         | (11) Travel Expenses   |                      | General-Voted | 1614     | Voucher | 1,06,400                   | 0                   | 0                        | 0                | 1,06,400                   | 1,06,400                   |
|      |               |              |                       |         |                        |                      | General-Voted | 1615     | Voucher | 14,520                     | 0                   | 0                        | 0                | 14,520                     | 14,520                     |
|      |               |              |                       |         |                        |                      | General-Voted | 1616     | Voucher | 1,12,800                   | 0                   | 0                        | 0                | 1,12,800                   | 1,12,800                   |
|      |               |              |                       |         |                        |                      | General-Voted | 1617     | Voucher | 18,469                     | 0                   | 0                        | 0                | 18,469                     | 18,469                     |
|      |               |              |                       |         |                        |                      | General-Voted | 1618     | Voucher | 46,600                     | 0                   | 0                        | 0                | 46,600                     | 46,600                     |
|      |               |              |                       |         |                        |                      | General-Voted | 1619     | Voucher | 17,055                     | 0                   | 0                        | 0                | 17,055                     | 17,055                     |
|      |               |              |                       |         |                        |                      | General-Voted | 1632     | Voucher | 25,014                     | 0                   | 0                        | 0                | 25,014                     | 25,014                     |
|      |               |              |                       |         |                        |                      | General-Voted | 1633     | Voucher | 12,398                     | 0                   | 0                        | 0                | 12,398                     | 12,398                     |
|      |               |              |                       |         |                        | Total Object H       | lead 11 :     |          |         | 3,53,256                   | 0                   | 0                        | 0                | 3,53,256                   | 3,53,256                   |
|      |               |              |                       |         | (13) Office Expenses   |                      | General-Voted | 450      | Voucher | 45,113                     | 0                   | 0                        | 0                | 45,113                     | 45,113                     |
|      |               |              |                       |         |                        | Total Object H       | lead 13 :     |          |         | 45,113                     | 0                   | 0                        | 0                | 45,113                     | 45,113                     |
|      |               |              |                       |         | 21. Materials And      |                      | General-Voted | 445      | Voucher | 41,580                     | 0                   | 0                        | 0                | 41,580                     | 41,580                     |
|      |               |              |                       |         | Supplies               |                      | General-Voted | 446      | Voucher | 38,352                     | 0                   | 0                        | 0                | 38,352                     | 38,352                     |
|      |               |              |                       |         |                        |                      | General-Voted | 448      | Voucher | 20,832                     | 0                   | 0                        | 0                | 20,832                     | 20,832                     |
|      |               |              |                       |         |                        | Total Object H       | Iead 21 :     |          |         | 1,00,764                   | 0                   | 0                        | 0                | 1,00,764                   | 1,00,764                   |

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|      | Demai         | nd :           | 16 ADM                                       | IINISTRA   | ATION OF CIVIL    | POLICE AND FIF       | RE PROTECTION       | SERVICES | S       |                            |                     |                          |          |                            |                          |
|------|---------------|----------------|--|------------|-------------------|----------------------|---------------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|--------------------------|
| l l  | Depart        | tment :        | Home (Police                                 | ce) Depa   | rtment            |                      |                     |          |         |                            |                     |                          |          |                            |                          |
| -    | Freasu        | ıry            | Jowai Treas                                  | ury        |                   |                      |                     |          |         |                            |                     |                          |          |                            |                          |
| i    | D.D.O.        | . <b>:</b>     | 1800002 C                                    | ommanda    | ant 3rd Mlp Bn Kh | liehtyrshi Jaintia H | ills Jowai          |          |         |                            |                     |                          |          |                            |                          |
|      |               |                | ount: JUL/2023                               |            | 1                 |                      |                     |          |         |                            |                     |                          |          |                            |                          |
| Majo | r Sub<br>Majo | Mino<br>r Head | r Sub<br>Head                                | Sub        | Object Head       | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.0 | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |
|      | Head          | i              |  | Head       |                   |                      |                     |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (A.U.)                   |
| 2055 | 00            |                | (05) Raising Of 3rd<br>M.L.P. Battalion./Irb |            |                   | Total Sub Hea        | nd:                 |          |         | 3,27,20,274                | 1,36,724            | 26,92,130                | 4,55,400 | 2,94,36,020                | 3,25,83,550              |
|      |               |                |  |            |                   | Total Minor H        | <b>Head</b> 104:    |          |         | 3,27,20,274                | 1,36,724            | 26,92,130                | 4,55,400 | 2,94,36,020                | 3,25,83,550              |
|      |               |                |  |            |                   | Total Sub Ma         | jor Head $\theta$ : |          |         | 3,27,20,274                | 1,36,724            | 26,92,130                | 4,55,400 | 2,94,36,020                | 3,25,83,550              |
|      |               |                |  |            |                   | Total Major H        | Head 2055 :         |          |         | 3,27,20,274                | 1,36,724            | 26,92,130                | 4,55,400 | 2,94,36,020                | 3,25,83,550              |
|      |               |                |  |            |                   | Total of Mont        | h :                 |          |         | 3,27,20,274                | 1,36,724            | 26,92,130                | 4,55,400 | 2,94,36,020                | 3,25,83,550              |
| M    | lonth (       | of Acco        | ount: AUG/2023                               |            |                   |                      |                     |          |         |                            |                     |                          |          |                            |                          |
|      |               |                | r Sub<br>Head                                | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount                     | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amoun           |
|      | Head          |                | . 11044                                      | Head       |                   | Semme                |                     |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (A.G.)                   |
| 2055 | 00            | 104            | (05) Raising Of 3rd                          | 0          | (01) Salaries     |                      | General-Voted       | 182      | Voucher | 3,37,865                   | 2,000               | 27,800                   | 6,600    | 3,01,465                   | 3,35,865                 |
|      |               |                | M.L.P. Battalion./Irb                        |            |                   |                      | General-Voted       | 184      | Voucher | 30,856                     |                     | 0                        | 0        | 30,856                     | 30,856                   |
|      |               |                |  |            |                   |                      | General-Voted       | 186      | Voucher | 12,621                     | 0                   | 0                        | 0        | 12,621                     | 12,621                   |
|      |               |                |  |            |                   |                      | General-Voted       | 189      | Voucher | 4,516                      | 0                   | 0                        | 0        | 4,516                      | 4,516                    |
|      |               |                |  |            |                   |                      | General-Voted       | 190      | Voucher | 24,834                     | 0                   | 0                        | 0        | 24,834                     | 24,834                   |
|      |               |                |  |            |                   |                      | General-Voted       | 192      | Voucher | 13,158                     | 1,000               | 0                        | 2,200    | 9,958                      | 12,158                   |
|      |               |                |  |            |                   |                      | General-Voted       | 195      | Voucher | 61,712                     | 0                   | 0                        | 0        | 61,712                     | 61,712                   |
|      |               |                |  |            |                   |                      | General-Voted       | 197      | Voucher | 2,20,581                   | 3,600               | 25,600                   | 0        | 1,91,381                   | 2,16,981                 |
|      |               |                |  |            |                   |                      | General-Voted       | 207      | Voucher | 20,97,338                  | 3,000               | 3,30,800                 | 39,600   | 17,23,938                  | 20,94,338                |
|      |               |                |  |            |                   |                      | General-Voted       | 208      | Voucher | 4,28,192                   |                     | 37,500                   | 0        | 3,90,692                   | 4,28,192                 |
|      |               |                |  |            |                   |                      | General-Voted       | 210      | Voucher | 85,74,060                  | 19,000              | 12,31,580                | 1,05,600 | 72,17,880                  | 85,55,060                |
| 1    |               |                |  |            |                   |                      | General-Voted       | 213      |         |                            |                     |                          |          |                            |                          |

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| D        | emar  | nd:             | 16 ADM                | INISTRA    | ATION OF CIVIL        | POLICE AND FIF       | RE PROTECTION                    | SERVICES |         |             |                     |                      |          |                         |                |
|----------|-------|-----------------|-----------------------|------------|-----------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|----------------------|----------|-------------------------|----------------|
| De       | epart | ment :          | Home (Police          | e) Depa    | rtment                |                      |                                  |          |         |             |                     |                      |          |                         |                |
| Tı       | reasu | ry              | Jowai Treasu          | ıry        |                       |                      |                                  |          |         |             |                     |                      |          |                         |                |
| <u>.</u> | D.O.  | •               | 1800002 Co            | mmanda     | ant 3rd Mlp Bn Khl    | ehtyrshi Iaintia H   | ills Iowai                       |          |         |             |                     |                      |          |                         |                |
|          |       |                 |                       |            | ant Sid Wilp Bil Kill |                      | ms sowar                         |          |         |             |                     |                      |          |                         |                |
| Мо       | nth o | of Accou        | int: AUG/2023         |            |                       |                      |                                  |          |         |             |                     |                      |          |                         |                |
| •        |       | Minor<br>r Head |                       | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount (as per SOP) | Gross<br>Amoun |
|          | Head  |                 |                       | Head       |                       | S <b></b>            |                                  |          |         | (State)     |                     | 8009                 | - 7610   |                         | (A.G.)         |
| 2055     | 00    |                 | 05) Raising Of 3rd    | 0          | (01) Salaries         |                      | General-Voted                    | 213      | Voucher | 25,24,189   | 20,700              | 2,83,400             | 24,200   | 21,95,889               | 25,03,489      |
|          |       | N               | M.L.P. Battalion./Irb |            |                       |                      | General-Voted                    | 215      | Voucher | 1,39,46,615 | 53,900              | 4,57,130             | 1,95,800 | 1,32,39,785             | 1,38,92,715    |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 219      | Voucher | 15,78,560   | 10,000              | 1,28,450             | 33,000   | 14,07,110               | 15,68,560      |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 221      | Voucher | 21,65,490   | 17,524              | 1,69,200             | 48,400   | 19,30,366               | 21,47,966      |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 440      | Voucher | 14,194      | 0                   | 0                    | 0        | 14,194                  | 14,194         |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 662      | Voucher | 1,14,743    | 0                   | 10,000               | 0        | 1,04,743                | 1,14,743       |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 671      | Voucher | 17,653      | 0                   | 0                    | 0        | 17,653                  | 17,653         |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 672      | Voucher | 75,149      | 0                   | 9,000                | 0        | 66,149                  | 75,149         |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 673      | Voucher | 1,32,396    | 0                   | 10,000               | 0        | 1,22,396                | 1,32,396       |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 806      | Voucher | 46,648      | 0                   | 0                    | 0        | 46,648                  | 46,648         |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 807      | Voucher | 3,808       | 0                   | 0                    | 0        | 3,808                   | 3,808          |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 808      | Voucher | 12,863      | 0                   | 0                    | 0        | 12,863                  | 12,863         |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 809      | Voucher | 6,701       | 0                   | 0                    | 0        | 6,701                   | 6,701          |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 810      | Voucher | 4,03,618    | 2,000               | 73,700               | 6,600    | 3,21,318                | 4,01,618       |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 811      | Voucher | 1,45,933    | 0                   | 0                    | 0        | 1,45,933                | 1,45,933       |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 940      | Voucher | 10,22,356   | 0                   | 0                    | 0        | 10,22,356               | 10,22,356      |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 962      | Voucher | 19,040      | 0                   | 0                    | 0        | 19,040                  | 19,040         |
|          |       |                 |                       |            |                       | Total Object I       | Head 1:                          |          |         | 3,40,35,689 | 1,32,724            | 27,94,160            | 4,62,000 | 3,06,46,805             | 3,39,02,965    |
|          |       |                 |                       |            | 06. Hospital Treatme  | nt                   | Voted-Sixth-<br>Schedule-Jaintia | 5411     | Challan | -75,000     | 0                   | 0                    | 0        | -75,000                 | -75,000        |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 556      | Voucher | 65,494      | 0                   | 0                    | 0        | 65,494                  | 65,494         |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 557      | Voucher | 72,608      | 0                   | 0                    | 0        | 72,608                  | 72,608         |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 558      | Voucher | 45,351      | 0                   | 0                    | 0        | 45,351                  | 45,351         |
|          |       |                 |                       |            |                       |                      | General-Voted                    | 559      | Voucher |             |                     |                      |          |                         |                |

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| D    | emar  | nd:             | 16 ADM                | INISTRA    | ATION OF CIVIL PO      | LICE AND FIR          | E PROTECTION   | SERVICES |         |                 |                     |                          |        |                            |                |
|------|-------|-----------------|-----------------------|------------|------------------------|-----------------------|----------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| D    | epart | ment :          | Home (Polic           | e) Depar   | rtment                 |                       |                |          |         |                 |                     |                          |        |                            |                |
| Tı   | reasu | ry              | Jowai Treasu          | ıry        |                        |                       |                |          |         |                 |                     |                          |        |                            |                |
| D.   | D.O.  | :               | 1800002 Co            | mmanda     | ant 3rd Mlp Bn Khlieh  | tyrshi Jaintia H      | lls Jowai      |          |         |                 |                     |                          |        |                            |                |
| Mo   | nth o | of Accou        | int: AUG/2023         |            |                        |                       |                |          |         |                 |                     |                          |        |                            |                |
| •    |       | Minor<br>r Head |                       | Sub<br>Sub | Object Head            | Categorised<br>Schme  | Plan/Non-Plan  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head  |                 | Ticuu                 | Head       |                        | Semile                |                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 | 00    |                 | 05) Raising Of 3rd    | 0          | 06. Hospital Treatment |                       | General-Voted  | 559      |         | 2,60,296        | 0                   | 0                        | 0      | 2,60,296                   | 2,60,29        |
|      |       | N               | I.L.P. Battalion./Irb |            |                        |                       | General-Voted  | 560      | Voucher | 64,401          | 0                   | 0                        | 0      | 64,401                     | 64,40          |
|      |       |                 |                       |            |                        |                       | General-Voted  | 941      | Voucher | 25,600          | 0                   | 0                        | 0      | 25,600                     | 25,60          |
|      |       |                 |                       |            |                        |                       | General-Voted  | 965      | Voucher | 1,50,000        | 0                   | 0                        | 0      | 1,50,000                   | 1,50,00        |
|      |       |                 |                       |            |                        |                       | General-Voted  | 966      | Voucher | 83,960          | 0                   | 0                        | 0      | 83,960                     | 83,96          |
|      |       |                 |                       |            |                        |                       | General-Voted  | 984      | Voucher | 1,24,729        | 0                   | 0                        | 0      | 1,24,729                   | 1,24,72        |
|      |       |                 |                       |            |                        | <b>Total Object I</b> | <b>Head</b> 6: |          |         | 8,17,439        | 0                   | 0                        | 0      | 8,17,439                   | 8,17,43        |
|      |       |                 |                       |            | (11) Travel Expenses   |                       | General-Voted  | 443      | Voucher | 44,880          | 0                   | 0                        | 0      | 44,880                     | 44,88          |
|      |       |                 |                       |            |                        |                       | General-Voted  | 446      | Voucher | 76,880          | 0                   | 0                        | 0      | 76,880                     | 76,88          |
|      |       |                 |                       |            |                        |                       | General-Voted  | 786      | Voucher | 11,247          | 0                   | 0                        | 0      | 11,247                     | 11,24          |
|      |       |                 |                       |            |                        |                       | General-Voted  | 787      | Voucher | 35,390          | 0                   | 0                        | 0      | 35,390                     | 35,39          |
|      |       |                 |                       |            |                        |                       | General-Voted  | 788      | Voucher | 36,975          | 0                   | 0                        | 0      | 36,975                     | 36,97          |
|      |       |                 |                       |            |                        |                       | General-Voted  | 789      | Voucher | 42,180          | 0                   | 0                        | 0      | 42,180                     | 42,18          |
|      |       |                 |                       |            |                        |                       | General-Voted  | 790      | Voucher | 58,725          | 0                   | 0                        | 0      | 58,725                     | 58,72          |
|      |       |                 |                       |            |                        |                       | General-Voted  | 791      | Voucher | 29,960          | 0                   | 0                        | 0      | 29,960                     | 29,96          |
|      |       |                 |                       |            |                        |                       | General-Voted  | 792      | Voucher | 11,600          | 0                   | 0                        | 0      | 11,600                     | 11,60          |
|      |       |                 |                       |            |                        |                       | General-Voted  | 793      | Voucher | 13,346          | 0                   | 0                        | 0      | 13,346                     | 13,34          |
|      |       |                 |                       |            |                        |                       | General-Voted  | 794      | Voucher | 1,79,775        | 0                   | 0                        | 0      | 1,79,775                   | 1,79,77        |
|      |       |                 |                       |            |                        |                       | General-Voted  | 812      | Voucher | 16,300          | 0                   | 0                        | 0      | 16,300                     | 16,30          |
|      |       |                 |                       |            |                        |                       | General-Voted  | 813      | Voucher | 11,060          | 0                   | 0                        | 0      | 11,060                     | 11,06          |
|      |       |                 |                       |            |                        |                       | General-Voted  | 862      | Voucher | 7,260           | 0                   | 0                        | 0      | 7,260                      | 7,26           |
|      |       |                 |                       |            |                        |                       | General-Voted  | 863      | Voucher | 1,10,380        | 0                   | 0                        | 0      | 1,10,380                   | 1,10,38        |
|      |       |                 |                       |            |                        |                       | General-Voted  | 964      | Voucher | 7,642           | 0                   | 0                        | 0      | 7,642                      | 7,64           |

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| ]    | Demai  | nd:             | 16 ADMI               | INISTRA    | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION | SERVICES |         |           |                     |                          |        |                            |                |
|------|--------|-----------------|-----------------------|------------|----------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Ι    | Depart | ment :          | Home (Police          | e) Depar   | rtment               |                      |               |          |         |           |                     |                          |        |                            |                |
| 1    | reasu  | ry              | Jowai Treasu          | ıry        |                      |                      |               |          |         |           |                     |                          |        |                            |                |
| i    | ).D.O. | :               | 1800002 Co            | mmanda     | ant 3rd Mlp Bn Khlie | htyrshi Jaintia H    | ills Jowai    |          |         |           |                     |                          |        |                            |                |
| M    | onth o | of Acco         | unt: AUG/2023         |            |                      |                      |               |          |         |           |                     |                          |        |                            |                |
|      |        | Minor<br>r Head | Sub<br>Head           | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 |                       | Head       |                      |                      |               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 | 00     |                 | (05) Raising Of 3rd   | 0          | (11) Travel Expenses | Total Object I       | Head 11:      |          |         | 6,93,600  | 0                   | 0                        | 0      | 6,93,600                   | 6,93,600       |
|      |        |                 | M.L.P. Battalion./Irb |            | (13) Office Expenses |                      | General-Voted | 1110     | Voucher | 15,815    | 0                   | 0                        | 0      | 15,815                     | 15,81          |
|      |        |                 |                       |            |                      |                      | General-Voted | 1113     | Voucher | 29,740    | 0                   | 0                        | 0      | 29,740                     | 29,740         |
|      |        |                 |                       |            |                      |                      | General-Voted | 1137     | Voucher | 1,000     | 0                   | 0                        | 0      | 1,000                      | 1,000          |
|      |        |                 |                       |            |                      |                      | General-Voted | 1140     | Voucher | 1,000     | 0                   | 0                        | 0      | 1,000                      | 1,000          |
|      |        |                 |                       |            |                      | Total Object I       | Head 13:      |          |         | 47,555    | 0                   | 0                        | 0      | 47,555                     | 47,55          |
|      |        |                 |                       |            | 24. P.O.L.           |                      | General-Voted | 1029     | Voucher | 1,67,149  | 0                   | 0                        | 0      | 1,67,149                   | 1,67,149       |
|      |        |                 |                       |            |                      |                      | General-Voted | 1104     | Voucher | 87,331    | 0                   | 0                        | 0      | 87,331                     | 87,33          |
|      |        |                 |                       |            |                      |                      | General-Voted | 1105     | Voucher | 1,96,894  | 0                   | 0                        | 0      | 1,96,894                   | 1,96,894       |
|      |        |                 |                       |            |                      |                      | General-Voted | 1111     | Voucher | 35,872    | 0                   | 0                        | 0      | 35,872                     | 35,872         |
|      |        |                 |                       |            |                      |                      | General-Voted | 1112     | Voucher | 25,488    | 0                   | 0                        | 0      | 25,488                     | 25,488         |
|      |        |                 |                       |            |                      |                      | General-Voted | 1116     | Voucher | 5,30,394  | 0                   | 0                        | 0      | 5,30,394                   | 5,30,394       |
|      |        |                 |                       |            |                      |                      | General-Voted | 1118     | Voucher | 4,71,918  | 0                   | 0                        | 0      | 4,71,918                   | 4,71,918       |
|      |        |                 |                       |            |                      |                      | General-Voted | 1142     | Voucher | 2,039     | 0                   | 0                        | 0      | 2,039                      | 2,039          |
|      |        |                 |                       |            |                      |                      | General-Voted | 1143     | Voucher | 1,50,699  | 0                   | 0                        | 0      | 1,50,699                   | 1,50,699       |
|      |        |                 |                       |            |                      |                      | General-Voted | 963      | Voucher | 1,28,716  | 0                   | 0                        | 0      | 1,28,716                   | 1,28,710       |
|      |        |                 |                       |            |                      | Total Object I       | Head 24 :     |          |         | 17,96,500 | 0                   | 0                        | 0      | 17,96,500                  | 17,96,500      |
|      |        |                 |                       |            | 51.Motor Vehicles    |                      | General-Voted | 1106     | Voucher | 1,03,835  | 0                   | 0                        | 0      | 1,03,835                   | 1,03,835       |
|      |        |                 |                       |            |                      |                      | General-Voted | 1107     | Voucher | 23,352    | 0                   | 0                        | 0      | 23,352                     | 23,352         |
|      |        |                 |                       |            |                      |                      | General-Voted | 1108     | Voucher | 1,05,403  | 0                   | 0                        | 0      | 1,05,403                   | 1,05,403       |
|      |        |                 |                       |            |                      |                      | General-Voted | 1109     | Voucher | 1,01,811  | 0                   | 0                        | 0      | 1,01,811                   | 1,01,81        |
|      |        |                 |                       |            |                      |                      | General-Voted | 1117     | Voucher | 5,820     | 0                   | 0                        | 0      | 5,820                      | 5,820          |

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Run Date:

| D               | eman           | d:            | 16 ADMII              | NISTR <i>A</i> | ATION OF CIVIL P    | POLICE AND FIF       | RE PROTECTION       | SERVICES |         |                            |                     |                         |          |                            |                            |
|-----------------|----------------|---------------|-----------------------|----------------|---------------------|----------------------|---------------------|----------|---------|----------------------------|---------------------|-------------------------|----------|----------------------------|----------------------------|
| De              | eparti         | ment :        | Home (Police          | ) Depai        | tment               |                      |                     |          |         |                            |                     |                         |          |                            |                            |
| Tr              | easui          | ry            | Jowai Treasur         | y              |                     |                      |                     |          |         |                            |                     |                         |          |                            |                            |
| Ď.              | D.O.           | :             | 1800002 Cor           | nmanda         | nt 3rd Mlp Bn Khlie | ehtvrshi Jaintia H   | ills Jowai          |          |         |                            |                     |                         |          |                            |                            |
|                 |                |               | int: AUG/2023         |                | r                   |                      |                     |          |         |                            |                     |                         |          |                            |                            |
| Major<br>Head N | Sub<br>Major   | Minor<br>Head | Sub                   | Sub            | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A. | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| ]               | Head           |               |                       | Head           |                     |                      |                     |          |         | (State)                    |                     | 8009                    | - 7610   |                            | (A.G.))                    |
| 2055            | 00             |               | 05) Raising Of 3rd    | 0              | 51.Motor Vehicles   | Total Object I       | Head 51:            |          |         | 3,40,221                   | 0                   | 0                       | 0        | 3,40,221                   | 3,40,221                   |
|                 |                | N             | M.L.P. Battalion./Irb |                |                     | Total Sub Hea        | ıd:                 |          |         | 3,77,31,004                | 1,32,724            | 27,94,160               | 4,62,000 | 3,43,42,120                | 3,75,98,280                |
|                 |                |               |                       |                |                     | Total Minor H        | Iead 104 :          |          |         | 3,77,31,004                | 1,32,724            | 27,94,160               | 4,62,000 | 3,43,42,120                | 3,75,98,280                |
|                 |                |               |                       |                |                     | Total Sub Ma         | jor Head $\theta$ : |          |         | 3,77,31,004                | 1,32,724            | 27,94,160               | 4,62,000 | 3,43,42,120                | 3,75,98,280                |
|                 |                |               |                       |                |                     | Total Major H        | lead 2055:          |          |         | 3,77,31,004                | 1,32,724            | 27,94,160               | 4,62,000 | 3,43,42,120                | 3,75,98,280                |
|                 |                |               |                       |                |                     | Total of Mont        | h :                 |          |         | 3,77,31,004                | 1,32,724            | 27,94,160               | 4,62,000 | 3,43,42,120                | 3,75,98,280                |
| Mo              | nth o          | f Accou       | int: SEP/2023         |                |                     |                      |                     |          |         |                            |                     |                         |          |                            |                            |
| Major           |                |               |                       |                | Object Head         | Categorised          | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Head N          | viajor<br>Head |               | Head                  | Sub<br>Head    |                     | Schme                |                     |          |         | (State)                    | <i>y</i> = = 0      | 8009                    | - 7610   | (sa <b>F</b> = 2 = 2)      | (A.G.))                    |
| 2055            | 00             |               | 05) Raising Of 3rd    | 0              | (01) Salaries       |                      | General-Voted       | 233      | Voucher | 20,21,588                  | 4,762               | 3,16,800                | 37,400   | 16,62,626                  | 20,16,826                  |
|                 |                | N             | M.L.P. Battalion./Irb |                |                     |                      | General-Voted       | 238      | Voucher | 16,18,962                  | 0                   | 1,25,250                | 30,800   | 14,62,912                  | 16,18,962                  |
|                 |                |               |                       |                |                     |                      | General-Voted       | 241      | Voucher | 28,59,258                  | 15,700              | 3,34,100                | 24,200   | 24,85,258                  | 28,43,558                  |
|                 |                |               |                       |                |                     |                      | General-Voted       | 245      | Voucher | 85,10,239                  | 0                   | 12,14,080               | 1,03,400 | 71,92,759                  | 85,10,239                  |
|                 |                |               |                       |                |                     |                      | General-Voted       | 246      | Voucher | 1,32,396                   | 0                   | 10,000                  | 0        | 1,22,396                   | 1,32,396                   |
|                 |                |               |                       |                |                     |                      | General-Voted       | 247      | Voucher | 32,258                     | 0                   | 0                       | 0        | 32,258                     | 32,258                     |
|                 |                |               |                       |                |                     |                      | General-Voted       | 249      | Voucher | 2,20,581                   | 2,600               | 25,600                  | 0        | 1,92,381                   | 2,17,981                   |
|                 |                |               |                       |                |                     |                      | General-Voted       | 250      | Voucher | 63,843                     | 0                   | 7,000                   | 11,000   | 45,843                     | 63,843                     |
|                 |                |               |                       |                |                     |                      | General-Voted       | 251      | Voucher | 3,17,865                   | 0                   | 27,800                  | 6,600    | 2,83,465                   | 3,17,865                   |
|                 |                |               |                       |                |                     |                      | General-Voted       | 252      | Voucher | 21,22,755                  | 7,524               | 1,69,200                | 48,400   | 18,97,631                  | 21,15,231                  |
|                 |                |               |                       |                |                     |                      | General-Voted       | 255      | Voucher | 1,60,35,860                | 7,900               | 4,53,130                | 1,93,600 | 1,53,81,230                | 1,60,27,960                |

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|      | <b>Dema</b> | nd:             | 16 ADMI               | INISTRA    | ATION OF CIVIL PC      | LICE AND FIF         | RE PROTECTION | SERVICES |         |             |                     |                          |          |                            |                 |
|------|-------------|-----------------|-----------------------|------------|------------------------|----------------------|---------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D    | epart       | ment :          | Home (Police          | e) Depai   | rtment                 |                      |               |          |         |             |                     |                          |          |                            |                 |
| T    | reasu       | ry              | Jowai Treasu          | ıry        |                        |                      |               |          |         |             |                     |                          |          |                            |                 |
| Ď    | .D.O.       | :               | 1800002 Co            | mmanda     | nt 3rd Mlp Bn Khlieh   | ntyrshi Jaintia H    | ills Jowai    |          |         |             |                     |                          |          |                            |                 |
| Mo   | onth o      | of Accou        | int: SEP/2023         |            |                        |                      |               |          |         |             |                     |                          |          |                            |                 |
|      |             | Minor<br>r Head |                       | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head        |                 | 11044                 | Head       |                        | Semic                |               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00          |                 | 05) Raising Of 3rd    | 0          | (01) Salaries          |                      | General-Voted | 256      | Voucher | 4,34,856    | 0                   | 37,500                   | 0        | 3,97,356                   | 4,34,856        |
|      |             | l N             | I.L.P. Battalion./Irb |            |                        |                      | General-Voted | 351      | Voucher | 5,806       | 0                   | 0                        | 0        | 5,806                      | 5,806           |
|      |             |                 |                       |            |                        |                      | General-Voted | 352      | Voucher | 34,878      | 0                   | 9,000                    | 0        | 25,878                     | 34,878          |
|      |             |                 |                       |            |                        |                      | General-Voted | 593      | Voucher | 24,813      | 0                   | 0                        | 0        | 24,813                     | 24,813          |
|      |             |                 |                       |            |                        |                      | General-Voted | 594      | Voucher | 66,049      | 0                   | 10,000                   | 0        | 56,049                     | 66,049          |
|      |             |                 |                       |            |                        |                      | General-Voted | 595      | Voucher | 56,248      | 0                   | 4,000                    | 0        | 52,248                     | 56,248          |
|      |             |                 |                       |            |                        |                      | General-Voted | 637      | Voucher | 42,364      | 0                   | 0                        | 0        | 42,364                     | 42,364          |
|      |             |                 |                       |            |                        |                      | General-Voted | 769      | Voucher | 83,298      | 0                   | 0                        | 0        | 83,298                     | 83,298          |
|      |             |                 |                       |            |                        |                      | General-Voted | 770      | Voucher | 56,838      | 0                   | 0                        | 0        | 56,838                     | 56,838          |
|      |             |                 |                       |            |                        | Total Object 1       | Head 1:       |          |         | 3,47,40,755 | 38,486              | 27,43,460                | 4,55,400 | 3,15,03,409                | 3,47,02,269     |
|      |             |                 |                       |            | 06. Hospital Treatment |                      | General-Voted | 1103     | Voucher | 27,798      | 0                   | 0                        | 0        | 27,798                     | 27,798          |
|      |             |                 |                       |            |                        |                      | General-Voted | 1106     | Voucher | 80,095      | 0                   | 0                        | 0        | 80,095                     | 80,095          |
|      |             |                 |                       |            |                        |                      | General-Voted | 6326     | Challan | -1,50,000   | 0                   | 0                        | 0        | -1,50,000                  | -1,50,000       |
|      |             |                 |                       |            |                        | Total Object 1       | Head 6:       |          |         | -42,107     | 0                   | 0                        | 0        | -42,107                    | -42,107         |
|      |             |                 |                       |            | (13) Office Expenses   |                      | General-Voted | 1104     | Voucher | 1,05,773    | 0                   | 0                        | 0        | 1,05,773                   | 1,05,773        |
|      |             |                 |                       |            |                        |                      | General-Voted | 1105     | Voucher | 87,490      | 0                   | 0                        | 0        | 87,490                     | 87,490          |
|      |             |                 |                       |            |                        |                      | General-Voted | 1107     | Voucher | 24,518      | 0                   | 0                        | 0        | 24,518                     | 24,518          |
|      |             |                 |                       |            |                        |                      | General-Voted | 1108     | Voucher | 42,440      | 0                   | 0                        | 0        | 42,440                     | 42,440          |
|      |             |                 |                       |            |                        |                      | General-Voted | 1242     | Voucher | 29,340      | 0                   | 0                        | 0        | 29,340                     | 29,340          |
|      |             |                 |                       |            |                        |                      | General-Voted | 1243     | Voucher | 27,570      | 0                   | 0                        | 0        | 27,570                     | 27,570          |
|      |             |                 |                       |            |                        |                      | General-Voted | 1256     | Voucher | 40,300      | 0                   | 0                        | 0        | 40,300                     | 40,300          |
|      |             |                 |                       |            |                        |                      | General-Voted | 263      | Voucher | 17,510      | 0                   | 0                        | 0        | 17,510                     | 17,510          |
|      |             |                 |                       |            |                        |                      | General-Voted | 264      | Voucher | 9,505       | 0                   | 0                        | 0        | 9,505                      | 9,505           |

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

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

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Run Date:

| Dema                   | nd:      | 16 ADM                | INISTR <i>A</i> | ATION OF CIVIL PO    | OLICE AND FIR        | E PROTECTION  | SERVICES |         |                 |                     |                       |          |                            |               |
|------------------------|----------|-----------------------|-----------------|----------------------|----------------------|---------------|----------|---------|-----------------|---------------------|-----------------------|----------|----------------------------|---------------|
| Depar                  | tment :  | Home (Polic           | e) Depai        | tment                |                      |               |          |         |                 |                     |                       |          |                            |               |
|                        |          | ·                     |                 |                      |                      |               |          |         |                 |                     |                       |          |                            |               |
| Treası                 |          | Jowai Treasu          | ıry             |                      |                      |               |          |         |                 |                     |                       |          |                            |               |
| D.D.O                  | .:       | 1800002 Co            | mmanda          | nt 3rd Mlp Bn Khlie  | htyrshi Jaintia Hi   | lls Jowai     |          |         |                 |                     |                       |          |                            |               |
| Month                  | of Accou | int: SEP/2023         |                 |                      |                      |               |          |         |                 |                     |                       |          |                            |               |
| Iajor Sub<br>Iead Majo |          |                       | Sub<br>Sub      | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |          | Net Amount<br>(as per SOP) | Gros<br>Amour |
| Head                   |          | IIcau                 | Head            |                      | Semme                |               |          |         | (State)         |                     | 8009                  | - 7610   |                            | (A.G.)        |
| 2055 00                | 104      | 05) Raising Of 3rd    | 0               | (13) Office Expenses | Total Object H       | lead 13 :     |          |         | 3,84,446        | 0                   | 0                     | 0        | 3,84,446                   | 3,84,44       |
|                        | N        | A.L.P. Battalion./Irb |                 | 23. Cost Of Ration   | -                    | General-Voted | 873      | Voucher | 3,01,450        | 0                   | 0                     | 0        | 3,01,450                   | 3,01,45       |
|                        |          |                       |                 |                      |                      | General-Voted | 874      | Voucher | 82,662          | 0                   | 0                     | 0        | 82,662                     | 82,66         |
|                        |          |                       |                 |                      |                      | General-Voted | 875      | Voucher | 5,71,734        | 0                   | 0                     | 0        | 5,71,734                   | 5,71,73       |
|                        |          |                       |                 |                      |                      | General-Voted | 876      | Voucher | 1,00,033        | 0                   | 0                     | 0        | 1,00,033                   | 1,00,03       |
|                        |          |                       |                 |                      |                      | General-Voted | 877      | Voucher | 3,29,456        | 0                   | 0                     | 0        | 3,29,456                   | 3,29,45       |
|                        |          |                       |                 |                      |                      | General-Voted | 878      | Voucher | 8,11,346        | 0                   | 0                     | 0        | 8,11,346                   | 8,11,34       |
|                        |          |                       |                 |                      |                      | General-Voted | 879      | Voucher | 2,05,114        | 0                   | 0                     | 0        | 2,05,114                   | 2,05,11       |
|                        |          |                       |                 |                      | Total Object H       | lead 23 :     |          |         | 24,01,795       | 0                   | 0                     | 0        | 24,01,795                  | 24,01,79      |
|                        |          |                       |                 | 25. Clothing And     |                      | General-Voted | 827      | Voucher | 7,18,620        | 0                   | 0                     | 0        | 7,18,620                   | 7,18,62       |
|                        |          |                       |                 | Tentage              |                      | General-Voted | 828      | Voucher | 2,572           | 0                   | 0                     | 0        | 2,572                      | 2,57          |
|                        |          |                       |                 |                      |                      | General-Voted | 829      | Voucher | 15,750          | 0                   | 0                     | 0        | 15,750                     | 15,750        |
|                        |          |                       |                 |                      | Total Object H       | lead 25 :     |          |         | 7,36,942        | 0                   | 0                     | 0        | 7,36,942                   | 7,36,94       |
|                        |          |                       |                 | 51.Motor Vehicles    |                      | General-Voted | 771      | Voucher | 95,174          | 0                   | 0                     | 0        | 95,174                     | 95,174        |
|                        |          |                       |                 |                      |                      | General-Voted | 772      | Voucher | 64,551          | 0                   | 0                     | 0        | 64,551                     | 64,55         |
|                        |          |                       |                 |                      | Total Object H       | lead 51 :     |          |         | 1,59,725        | 0                   | 0                     | 0        | 1,59,725                   | 1,59,72       |
|                        |          |                       |                 |                      | Total Sub Hea        | d :           |          |         | 3,83,81,556     | 38,486              | 27,43,460             | 4,55,400 | 3,51,44,210                | 3,83,43,07    |
|                        |          |                       |                 |                      | Total Minor H        | ead 104:      |          |         | 3,83,81,556     | 38,486              | 27,43,460             | 4,55,400 | 3,51,44,210                | 3,83,43,07    |
|                        |          |                       |                 |                      | Total Sub Maj        | or Head 0:    |          |         | 3,83,81,556     | 38,486              | 27,43,460             | 4,55,400 | 3,51,44,210                | 3,83,43,07    |
|                        |          |                       |                 |                      | Total Major H        | ead 2055:     |          |         | 3,83,81,556     | 38,486              | 27,43,460             | 4,55,400 | 3,51,44,210                | 3,83,43,07    |
|                        |          |                       |                 |                      |                      |               |          |         | 3,83,81,556     |                     |                       |          |                            |               |

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

| Demand:                                  |                                | 16 ADMIN                              | ISTRA              | TION OF CIVIL P      | OLICE AND           | FIRE PROT    | ECTION S           | ERVICES       |      |      |                            |                     |                                 |           |                            |                            |
|--|--------------------------------|---------------------------------------|--------------------|----------------------|---------------------|--------------|--------------------|---------------|------|------|----------------------------|---------------------|---------------------------------|-----------|----------------------------|----------------------------|
| Department                               | : ]                            | Home (Police)                         | Depart             | tment                |                     |              |                    |               |      |      |                            |                     |                                 |           |                            |                            |
| Treasury                                 | J                              | owai Treasury                         | 7                  |                      |                     |              |                    |               |      |      |                            |                     |                                 |           |                            |                            |
| <b>D.D.O.</b> :                          | -                              | 800002 Com                            | mandar             | nt 3rd Mlp Bn Khlie  | htyrshi Jaintia     | Hills Jowai  |                    |               |      |      |                            |                     |                                 |           |                            |                            |
| Month of Acc                             | ount: S                        | SEP/2023                              |                    |                      |                     |              |                    |               |      |      |                            |                     |                                 |           |                            |                            |
| Major Sub Mino<br>Head Major Hea<br>Head |                                |                                       | Sub<br>Sub<br>Head | Object Head          | Categorise<br>Schme | d Plan/N     | on-Plan            | T.V. No.      | Туре |      | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.<br>8009 |           | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|  |                                |                                       |                    |                      | Total of Mo         | onth :       |                    |               |      |      |                            | 38,486              | 27,43,460                       | 4,55,400  | 3,51,44,210                | 3,83,43,070                |
|  |                                |                                       |                    |                      | Total of DI         | O 18         | 00002:             |               |      |      | 22,53,93,963               | 7,52,256            | 1,77,06,690                     | 29,04,000 | 20,40,31,017               | 22,46,41,707               |
| Reconciliation                           | on Port                        | ion                                   |                    |                      |                     |              |                    |               |      |      |                            |                     |                                 |           |                            |                            |
| Month of Account:                        | (                              | 04/2023                               |                    |                      |                     |              |                    |               |      |      |                            |                     |                                 |           |                            |                            |
| 2055 0 911                               |                                | nd Of Overpayme<br>g To Previous Fina |                    | 0 70. Deduct Recove  | eries State I       | lan          | Voted-S<br>Jaintia | Sixth-Schedul | e-   | 602  |                            |                     |                                 |           |                            | 40,000                     |
| 2055 0 911                               |                                | nd Of Overpayme<br>g To Previous Fina |                    | 0 70. Deduct Recove  | eries State I       | lan          | Voted-S<br>Jaintia | Sixth-Schedul | e-   | 603  |                            |                     |                                 |           |                            | 30,318                     |
| 2055 0 911                               | (01) Refu<br>Pertainin<br>Year | nd Of Overpayme<br>g To Previous Fina | ent<br>ancial      | 0 70. Deduct Recove  | eries State I       | lan          | General            | l-Voted       |      | 603  |                            |                     |                                 |           |                            | -30,318                    |
| 2055 0 911                               | (01) Refu<br>Pertainin<br>Year | nd Of Overpayme<br>g To Previous Fina | ent<br>ancial      | 0 70. Deduct Recove  | eries State I       | lan          | General            | l-Voted       |      | 602  |                            |                     |                                 |           |                            | -40,000                    |
| Month of Account:                        | (                              | 05/2023                               |                    |                      |                     |              |                    |               |      |      |                            |                     |                                 |           |                            |                            |
| 2055 0 104                               | (05) Rais                      | ing Of 3rd M.L.P.                     |                    | 0 06. Hospital Treat | nent State I        | lan          | General            | l-Voted       |      | 1170 |                            |                     |                                 |           |                            | -5,108                     |
| 2055 0 104                               | (06) Rais<br>Ir Bn.            | ing Of 4th Mlp Bn                     | n/2nd              | 0 06. Medical Treati | ment State I        | lan          | Voted-S<br>Jaintia | Sixth-Schedul | e-   | 1170 |                            |                     |                                 |           |                            | 5,108                      |
|  |                                |                                       |                    |                      | DDO                 | wise reconci | ilation Tot        | al:           |      |      |                            |                     |                                 |           |                            | 0                          |
| Internal Adju                            | stment o                       | A.G. Office:                          |                    |                      |                     |              |                    |               |      |      |                            |                     |                                 |           |                            |                            |

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

| Demand:         |            | 16 ADMINISTRATION OF CIVIL POLIC                                       | CE AND    | FIRE PROTECTION SER            | RVICES                       |              |
|-----------------|------------|--|-----------|--------------------------------|------------------------------|--------------|
| Department      | nt:        | Home (Police) Department   |           |                                |                              |              |
| Treasury        |            | Jowai Treasury   |           |                                |                              |              |
| <b>D.D.O.</b> : |            | 1800002 Commandant 3rd Mlp Bn Khliehtyr                                | shi Jaint | tia Hills Jowai                |                              |              |
| Summary of L    | <u>DDO</u> | wise expenditure_  | DDC       | O wise Total ( Original +Re    | econcilation+IA):            | 22,46,41,707 |
| 2055 00 1       |            | (11) Payment Dues To Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0         | (14) Rents, Rates And<br>Taxes | General-Voted                | 4,48,451     |
| 2055 00 1       | 104 (      | (05) Raising Of 3rd M.L.P. Battalion./Irb                              | 0         | (01) Salaries                  | General-Voted                | 20,60,03,578 |
| 2055 00 1       | 104 (      | (05) Raising Of 3rd M.L.P. Battalion./Irb                              | 0         | 06. Hospital Treatment         | General-Voted                | 24,18,623    |
| 2055 00 1       | 104 (      | (05) Raising Of 3rd M.L.P. Battalion./Irb                              | 0         | 06. Hospital Treatment         | Voted-Sixth-Schedule-Jaintia | -75,000      |
| 2055 00 1       | 104 (      | (05) Raising Of 3rd M.L.P. Battalion./Irb                              | 0         | (11) Travel Expenses           | General-Voted                | 20,92,488    |
| 2055 00 1       | 104 (      | (05) Raising Of 3rd M.L.P. Battalion./Irb                              | 0         | (13) Office Expenses           | General-Voted                | 6,31,988     |
| 2055 00 1       | 104 (      | (05) Raising Of 3rd M.L.P. Battalion./Irb                              | 0         | 21. Materials And<br>Supplies  | General-Voted                | 1,73,033     |
| 2055 00 1       | 104 (      | (05) Raising Of 3rd M.L.P. Battalion./Irb                              | 0         | 23. Cost Of Ration             | General-Voted                | 72,74,524    |
| 2055 00 1       | 104 (      | (05) Raising Of 3rd M.L.P. Battalion./Irb                              | 0         | 24. P.O.L.                     | General-Voted                | 35,92,500    |
| 2055 00 1       | 104 (      | (05) Raising Of 3rd M.L.P. Battalion./Irb                              | 0         | 25. Clothing And<br>Tentage    | General-Voted                | 10,51,942    |
| 2055 00 1       | 104 (      | (05) Raising Of 3rd M.L.P. Battalion./Irb                              | 0         | 51.Motor Vehicles              | General-Voted                | 10,99,898    |
| 2055 00 1       | 104 (      | (06) Raising Of 4th Mlp Bn/2nd Ir Bn.                                  | 0         | 06. Medical Treatment          | Voted-Sixth-Schedule-Jaintia | 0            |
| 2055 00 9       |            | (01) Refund Of Overpayment Pertaining To<br>Previous Financial Year    | 0         | 70. Deduct Recoveries          | General-Voted                | -70,318      |
| 2055 00 9       |            | (01) Refund Of Overpayment Pertaining To<br>Previous Financial Year    | 0         | 70. Deduct Recoveries          | Voted-Sixth-Schedule-Jaintia | 0            |

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

| Demand:          | 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES |
|------------------|--|
| Department :     | Home (Police) Department                                       |
| Treasury         | Jowai Treasury   |
| D.D.O. :         | 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai |
| Summary of DDO v | vise expenditure_  |
|                  | 22,46,41,707   |

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

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Run Date:

|       | Demai  | nd :            | 16 ADMI                              | NISTRA     | ATION OF CIVIL     | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |                 |                     |                          |          |                            |                 |
|-------|--------|-----------------|--------------------------------------|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| I     | Depart | tment :         | Home (Police                         | e) Depa    | rtment             |                      |                                |          |         |                 |                     |                          |          |                            |                 |
| Т     | reasu  | ıry             | Nongstoin Tr                         | easury     |                    |                      |                                |          |         |                 |                     |                          |          |                            |                 |
| i     | ).D.O. | .:              | 1800001 Sup                          | peritendo  | ent Of Police West | Khasi Hills Nongs    | stoin                          |          |         |                 |                     |                          |          |                            |                 |
| M     | onth o | of Accou        | unt: APR/2023                        |            |                    |                      |                                |          |         |                 |                     |                          |          |                            |                 |
|       |        | Minor<br>r Head |                                      | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| IIcau | Head   |                 | Heau                                 | Head       |                    | Schine               |                                |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055  | 00     |                 | (01) State                           | 0          | (01) Salaries      |                      | General-Voted                  | 256      | Voucher | 79,536          | 0                   | 0                        | 0        | 79,536                     | 79,536          |
|       |        |                 | C.I.D.Organisation.                  |            |                    | Total Object 1       | Head 1:                        |          |         | 79,536          | 0                   | 0                        | 0        | 79,536                     | 79,536          |
|       |        |                 |                                      |            |                    | Total Sub Hea        | ad:                            |          |         | 79,536          | 0                   | 0                        | 0        | 79,536                     | 79,536          |
|       |        |                 |                                      |            |                    | Total Minor I        | <b>Head</b> 101 :              |          |         | 79,536          | 0                   | 0                        | 0        | 79,536                     | 79,536          |
|       |        | 1 1             | (01) District Executive Police.      | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 177      | Voucher | 1,83,312        | 1,000               | 19,500                   | 0        | 1,62,812                   | 1,82,312        |
|       |        |                 |                                      |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 178      | Voucher | 87,036          | 0                   | 0                        | 0        | 87,036                     | 87,036          |
|       |        |                 |                                      |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 179      | Voucher | 1,55,569        | 0                   | 0                        | 0        | 1,55,569                   | 1,55,569        |
|       |        |                 |                                      |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 180      | Voucher | 3,67,805        | 0                   | 73,250                   | 6,600    | 2,87,955                   | 3,67,805        |
|       |        |                 |                                      |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 181      | Voucher | 1,81,472        | 0                   | 65,000                   | 0        | 1,16,472                   | 1,81,472        |
|       |        |                 |                                      |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 182      | Voucher | 2,33,476        | 0                   | 22,000                   | 0        | 2,11,476                   | 2,33,476        |
|       |        |                 |                                      |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 183      | Voucher | 1,68,14,810     | 38,052              | 11,56,450                | 2,11,200 | 1,54,09,108                | 1,67,76,758     |
|       |        |                 |                                      |            |                    | Total Object l       | Head 1:                        |          |         | 1,80,23,480     | 39,052              | 13,36,200                | 2,17,800 | 1,64,30,428                | 1,79,84,428     |
|       |        |                 |                                      |            |                    | Total Sub Hea        | ad :                           |          |         | 1,80,23,480     | 39,052              | 13,36,200                | 2,17,800 | 1,64,30,428                | 1,79,84,428     |
|       |        |                 | (02) Village Defence<br>Organisation | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 176      | Voucher | 1,82,002        | 3,000               | 15,000                   | 8,800    | 1,55,202                   | 1,79,002        |
|       |        |                 |                                      |            |                    | Total Object 1       | Head 1:                        |          |         | 1,82,002        | 3,000               | 15,000                   | 8,800    | 1,55,202                   | 1,79,002        |
|       |        |                 |                                      |            |                    | Total Sub Hea        | ad:                            |          |         | 1,82,002        | 3,000               | 15,000                   | 8,800    | 1,55,202                   | 1,79,002        |

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Run Date:

| Dem                 | nand :  | 16 ADM                                     | INISTR A   | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |                 |                     |                          |          |                            |                 |
|---------------------|---------|--|------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
|                     |         |  |            |                       |                      |                                |          |         |                 |                     |                          |          |                            |                 |
|                     | artmen  |  |            | tment                 |                      |                                |          |         |                 |                     |                          |          |                            |                 |
| Trea                | asury   | Nongstoin Ti                               | reasury    |                       |                      |                                |          |         |                 |                     |                          |          |                            |                 |
| D.D.                | .0.:    | 1800001 Su                                 | peritende  | ent Of Police West K  | hasi Hills Nongs     | stoin                          |          |         |                 |                     |                          |          |                            |                 |
| Montl               | h of Ac | ecount: APR/2023                           |            |                       |                      |                                |          |         |                 |                     |                          |          |                            |                 |
| Major Su<br>Head Ma |         | nor Sub<br>ad Head                         | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction (as per A.0    |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| He                  | ead     |  | Head       |                       |                      |                                |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 00             | 109     |  |            |                       | Total Minor H        | Head 109:                      |          |         | 1,82,05,482     | 42,052              | 13,51,200                | 2,26,600 | 1,65,85,630                | 1,81,63,430     |
|                     |         |  |            |                       | Total Sub Ma         | jor Head $\theta$ :            |          |         | 1,82,85,018     | 42,052              | 13,51,200                | 2,26,600 | 1,66,65,166                | 1,82,42,966     |
|                     |         |  |            |                       | Total Major H        | Head 2055:                     |          |         | 1,82,85,018     | 42,052              | 13,51,200                | 2,26,600 | 1,66,65,166                | 1,82,42,966     |
|                     |         |  |            |                       | <b>Total of Mont</b> | h :                            |          |         | 1,82,85,018     | 42,052              | 13,51,200                | 2,26,600 | 1,66,65,166                | 1,82,42,966     |
| Montl               | h of Ac | count: MAY/2023                            |            |                       |                      |                                |          |         |                 |                     |                          |          |                            |                 |
| Major Su<br>Head Ma |         | nor Sub<br>ad Head                         | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| He                  | •       | ad Head                                    | Head       |                       | Schille              |                                |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 00             | 001     | (11) Payment Dues To                       | 0          | (14) Rents, Rates And |                      | General-Voted                  | 192      | Voucher | 4,344           | 0                   | 0                        | 0        | 4,344                      | 4,344           |
|                     |         | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                 |                      | General-Voted                  | 562      | Voucher | 4,656           | 0                   | 0                        | 0        | 4,656                      | 4,656           |
|                     |         | (Bsnl)                                     |            |                       | Total Object I       | Head 14 :                      |          |         | 9,000           | 0                   | 0                        | 0        | 9,000                      | 9,000           |
|                     |         |  |            |                       | Total Sub Hea        | ad:                            |          |         | 9,000           | 0                   | 0                        | 0        | 9,000                      | 9,000           |
|                     |         |  |            |                       | Total Minor F        | <b>Head</b> 1:                 |          |         | 9,000           | 0                   | 0                        | 0        | 9,000                      | 9,000           |
|                     | 101     | (01) State<br>C.I.D.Organisation.          | 0          | (01) Salaries         |                      | General-Voted                  | 111      | Voucher | 79,536          | 0                   | 0                        | 0        | 79,536                     | 79,536          |
|                     |         | C.I.D.Organisation.                        |            |                       | Total Object I       | Head 1:                        |          |         | 79,536          | 0                   | 0                        | 0        | 79,536                     | 79,536          |
|                     |         |  |            |                       | Total Sub Hea        | ad:                            |          |         | 79,536          | 0                   | 0                        | 0        | 79,536                     | 79,536          |
|                     |         |  |            |                       | Total Minor H        | Head 101 :                     |          |         | 79,536          | 0                   | 0                        | 0        | 79,536                     | 79,536          |
|                     | 109     | (01) District Executive Police.            | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 112      | Voucher | 73,640          | 0                   | 10,000                   | 0        | 63,640                     | 73,640          |
|                     | 1       |  |            |                       |                      | Voted-Sixth-                   | 113      | Voucher |                 |                     |                          |          |                            |                 |

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

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Run Date:

|             | eman         |               |                                |          | ATION OF CIVIL P     |                      |                                |          |         |                            |                     |                          |          |                            |               |
|-------------|--------------|---------------|--------------------------------|----------|----------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|---------------|
| De          | parti        | ment :        | Home (Police                   | e) Depar | rtment               |                      |                                |          |         |                            |                     |                          |          |                            |               |
| Tr          | easu         | ry            | Nongstoin Tr                   | easury   |                      |                      |                                |          |         |                            |                     |                          |          |                            |               |
| <b>D</b> .] | D.O.         | :             | 1800001 Sup                    | eritende | ent Of Police West I | Khasi Hills Nongs    | toin                           |          |         |                            |                     |                          |          |                            |               |
| Moi         | nth o        | f Accou       | int: MAY/2023                  |          |                      |                      |                                |          |         |                            |                     |                          |          |                            |               |
| Head N      | <b>Iajor</b> | Minor<br>Head |                                | Sub      | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E)  | Net Amount<br>(as per SOP) | Gros<br>Amour |
| I           | Head         |               |                                | Head     |                      |                      |                                |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (A.G.)        |
| 2055        | 00           |               | 01) District Executive Police. | 0        | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 113      |         | 1,60,369                   | 0                   | 0                        | 0        | 1,60,369                   | 1,60,36       |
|             |              |               |                                |          |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 115      | Voucher | 1,81,472                   | 0                   | 65,000                   | 0        | 1,16,472                   | 1,81,47       |
|             |              |               |                                |          |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 127      | Voucher | 3,67,805                   | 0                   | 73,250                   | 6,600    | 2,87,955                   | 3,67,80       |
|             |              |               |                                |          |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 128      | Voucher | 1,68,80,053                | 38,052              | 11,69,750                | 2,13,400 | 1,54,58,851                | 1,68,42,00    |
|             |              |               |                                |          |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 216      | Voucher | 98,492                     | 0                   | 4,000                    | 0        | 94,492                     | 98,49         |
|             |              |               |                                |          |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 217      | Voucher | 20,433                     | 0                   | 4,000                    | 0        | 16,433                     | 20,43         |
|             |              |               |                                |          |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 218      | Voucher | 37,725                     | 0                   | 0                        | 0        | 37,725                     | 37,72         |
|             |              |               |                                |          |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 219      | Voucher | 87,036                     | 0                   | 0                        | 0        | 87,036                     | 87,03         |
|             |              |               |                                |          |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 220      | Voucher | 88,744                     | 1,000               | 8,500                    | 0        | 79,244                     | 87,74         |
|             |              |               |                                |          |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 221      | Voucher | 37,725                     | 0                   | 0                        | 0        | 37,725                     | 37,72         |
|             |              |               |                                |          |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 391      | Voucher | 1,23,443                   | 0                   | 0                        | 0        | 1,23,443                   | 1,23,44       |
|             |              |               |                                |          |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 392      | Voucher | 77,250                     | 0                   | 0                        | 0        | 77,250                     | 77,25         |
|             |              |               |                                |          |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 500      | Voucher | 3,89,498                   | 0                   | 0                        | 0        | 3,89,498                   | 3,89,49       |
|             |              |               |                                |          |                      | Total Object I       | <b>Head</b> 1:                 |          |         | 1,86,23,685                | 39,052              | 13,34,500                | 2,20,000 | 1,70,30,133                | 1,85,84,63    |
|             |              |               |                                |          | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 352      | Voucher | 2,118                      | 0                   | 0                        | 0        | 2,118                      | 2,11          |
|             |              |               |                                |          |                      |                      | Voted-Sixth-                   | 353      |         |                            |                     |                          |          |                            |               |

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| Demand:                           | 16 ADM                          | INISTRA    | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |          |                     |                          |        |                            |                |
|-----------------------------------|---------------------------------|------------|----------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Department :                      | Home (Polic                     | e) Depa    | rtment               |                      |                                |          |         |          |                     |                          |        |                            |                |
| Treasury                          | Nongstoin T                     | reasury    |                      |                      |                                |          |         |          |                     |                          |        |                            |                |
| D.D.O. :                          | 1800001 Su                      | peritende  | ent Of Police West K | hasi Hills Nongs     | stoin                          |          |         |          |                     |                          |        |                            |                |
| Month of Acco                     | ount: MAY/2023                  |            |                      |                      |                                |          |         |          |                     |                          |        |                            |                |
| Major Sub Mino<br>Head Major Head |                                 | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                              |                                 | Head       |                      | S <b>V</b>           |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))        |
| 2055 00 109                       | (01) District Executive Police. | 0          | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 353      | Voucher | 11,250   | 0                   | 0                        | 0      | 11,250                     | 11,250         |
|                                   |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 354      | Voucher | 1,350    | 0                   | 0                        | 0      | 1,350                      | 1,350          |
|                                   |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 355      | Voucher | 8,280    | 0                   | 0                        | 0      | 8,280                      | 8,280          |
|                                   |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 356      | Voucher | 3,512    | 0                   | 0                        | 0      | 3,512                      | 3,512          |
|                                   |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 357      | Voucher | 1,00,248 | 0                   | 0                        | 0      | 1,00,248                   | 1,00,248       |
|                                   |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 361      | Voucher | 74,640   | 0                   | 0                        | 0      | 74,640                     | 74,640         |
|                                   |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 362      | Voucher | 93,040   | 0                   | 0                        | 0      | 93,040                     | 93,040         |
|                                   |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 363      | Voucher | 62,160   | 0                   | 0                        | 0      | 62,160                     | 62,160         |
|                                   |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 365      | Voucher | 28,668   | 0                   | 0                        | 0      | 28,668                     | 28,668         |
|                                   |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 636      | Voucher | 44,880   | 0                   | 0                        | 0      | 44,880                     | 44,880         |
|                                   |                                 |            |                      | Total Object I       | Head 11:                       |          |         | 4,30,146 | 0                   | 0                        | 0      | 4,30,146                   | 4,30,146       |
|                                   |                                 |            | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 526      | Voucher | 10,000   | 0                   | 0                        | 0      | 10,000                     | 10,000         |
|                                   |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 528      | Voucher | 48,690   | 0                   | 0                        | 0      | 48,690                     | 48,690         |
|                                   |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 529      | Voucher | 19,905   | 0                   | 0                        | 0      | 19,905                     | 19,905         |
|                                   |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 530      | Voucher | 33,160   | 0                   | 0                        | 0      | 33,160                     | 33,160         |
|                                   |                                 |            |                      |                      | Voted-Sixth-                   | 531      |         |          |                     |                          |        |                            |                |

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|       | )emai  | nd:     | 16 ADMI                         | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |          |                     |                          |        |                            |                 |
|-------|--------|---------|---------------------------------|------------|----------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | epart  | ment :  | Home (Police                    | e) Depai   | rtment               |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Т     | reasu  | ry      | Nongstoin Tr                    | easury     |                      |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Ď     | .D.O.  | :       | 1800001 Sup                     | eritende   | ent Of Police West K | hasi Hills Nongs     | stoin                          |          |         |          |                     |                          |        |                            |                 |
| Me    | onth o | of Acco | ount: MAY/2023                  |            |                      |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Major | Sub    | Minor   | Sub<br>Head                     | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |         |                                 | Head       |                      |                      |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055  | 00     |         | (01) District Executive Police. | 0          | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 531      | Voucher | 8,001    | 0                   | 0                        | 0      | 8,001                      | 8,001           |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 533      | Voucher | 37,445   | 0                   | 0                        | 0      | 37,445                     | 37,445          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 534      | Voucher | 10,117   | 0                   | 0                        | 0      | 10,117                     | 10,117          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 535      | Voucher | 25,702   | 0                   | 0                        | 0      | 25,702                     | 25,702          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 632      | Voucher | 34,170   | 0                   | 0                        | 0      | 34,170                     | 34,170          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 637      | Voucher | 9,440    | 0                   | 0                        | 0      | 9,440                      | 9,440           |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 641      | Voucher | 8,555    | 0                   | 0                        | 0      | 8,555                      | 8,555           |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 644      | Voucher | 940      | 0                   | 0                        | 0      | 940                        | 940             |
|       |        |         |                                 |            |                      | Total Object I       | Head 13:                       |          |         | 2,46,125 | 0                   | 0                        | 0      | 2,46,125                   | 2,46,125        |
|       |        |         |                                 |            | 24.P.O.L             |                      | Voted-Sixth-<br>Schedule-Khasi | 276      | Voucher | 2,30,239 | 0                   | 0                        | 0      | 2,30,239                   | 2,30,239        |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 277      | Voucher | 4,03,134 | 0                   | 0                        | 0      | 4,03,134                   | 4,03,134        |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 278      | Voucher | 1,05,228 | 0                   | 0                        | 0      | 1,05,228                   | 1,05,228        |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 279      | Voucher | 86,323   | 0                   | 0                        | 0      | 86,323                     | 86,323          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 358      | Voucher | 67,778   | 0                   | 0                        | 0      | 67,778                     | 67,778          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 359      | Voucher | 45,713   | 0                   | 0                        | 0      | 45,713                     | 45,713          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-                   | 360      |         |          |                     |                          |        |                            |                 |

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| D               | emar  | nd:     | 16 ADMI                              | NISTRA     | ATION OF CIVIL F           | POLICE AND FIR       | RE PROTECTION                  | SERVICES |         |             |                     |                          |          |                            |                 |
|-----------------|-------|---------|--------------------------------------|------------|----------------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| De              | epart | ment :  | Home (Police                         | e) Depai   | tment                      |                      |                                |          |         |             |                     |                          |          |                            |                 |
| Tr              | easu  | ry      | Nongstoin Tr                         | easury     |                            |                      |                                |          |         |             |                     |                          |          |                            |                 |
| D.              | D.O.  | :       | 1800001 Sup                          | peritende  | ent Of Police West         | Khasi Hills Nongs    | toin                           |          |         |             |                     |                          |          |                            |                 |
| Mo              | nth o | of Acco | unt: MAY/2023                        |            |                            |                      |                                |          |         |             |                     |                          |          |                            |                 |
| Major<br>Head N |       |         | Sub<br>Head                          | Sub<br>Sub | Object Head                | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |         |                                      | Head       |                            |                      |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055            | 00    | 1 1     | (01) District Executive Police.      | 0          | 24.P.O.L                   |                      | Voted-Sixth-<br>Schedule-Khasi | 360      | Voucher | 4,97,943    | 0                   | 0                        | 0        | 4,97,943                   | 4,97,943        |
|                 |       |         |                                      |            |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 364      | Voucher | 1,42,982    | 0                   | 0                        | 0        | 1,42,982                   | 1,42,982        |
|                 |       |         |                                      |            |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 638      | Voucher | 1,09,045    | 0                   | 0                        | 0        | 1,09,045                   | 1,09,045        |
|                 |       |         |                                      |            |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 639      | Voucher | 62,265      | 0                   | 0                        | 0        | 62,265                     | 62,265          |
|                 |       |         |                                      |            |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 640      | Voucher | 18,368      | 0                   | 0                        | 0        | 18,368                     | 18,368          |
|                 |       |         |                                      |            |                            | Total Object I       | Head 24 :                      |          |         | 17,69,018   | 0                   | 0                        | 0        | 17,69,018                  | 17,69,018       |
|                 |       |         |                                      |            | 25.Clothing And<br>Tentage |                      | Voted-Sixth-<br>Schedule-Khasi | 642      | Voucher | 6,029       | 0                   | 0                        | 0        | 6,029                      | 6,029           |
|                 |       |         |                                      |            |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 643      | Voucher | 21,609      | 0                   | 0                        | 0        | 21,609                     | 21,609          |
|                 |       |         |                                      |            |                            | Total Object I       | Head 25 :                      |          |         | 27,638      | 0                   | 0                        | 0        | 27,638                     | 27,638          |
|                 |       |         |                                      |            | 51.Motor Vehicles          |                      | Voted-Sixth-<br>Schedule-Khasi | 527      | Voucher | 99,950      | 0                   | 0                        | 0        | 99,950                     | 99,950          |
|                 |       |         |                                      |            |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 532      | Voucher | 97,662      | 0                   | 0                        | 0        | 97,662                     | 97,662          |
|                 |       |         |                                      |            |                            | Total Object I       | Head 51 :                      |          |         | 1,97,612    | 0                   | 0                        | 0        | 1,97,612                   | 1,97,612        |
|                 |       |         |                                      |            |                            | Total Sub Hea        | nd:                            |          |         | 2,12,94,224 | 39,052              | 13,34,500                | 2,20,000 | 1,97,00,672                | 2,12,55,172     |
|                 |       |         | (02) Village Defence<br>Organisation | 0          | (01) Salaries              |                      | Voted-Sixth-<br>Schedule-Khasi | 114      | Voucher | 1,82,002    | 3,000               | 15,000                   | 8,800    | 1,55,202                   | 1,79,002        |
|                 |       |         |                                      |            |                            | Total Object I       | Head 1:                        |          |         | 1,82,002    | 3,000               | 15,000                   | 8,800    | 1,55,202                   | 1,79,002        |
| .               |       |         |                                      |            |                            | Total Sub Hea        | nd:                            |          |         | 1,82,002    | 3,000               | 15,000                   | 8,800    | 1,55,202                   | 1,79,002        |

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| D    | emar  | nd:      | 16 ADM                                     | INISTR <i>A</i> | ATION OF CIVIL PO              | LICE AND FIR                                 | E PROTECTION :  | SERVICES   |                    |   |                            |                            |                            |   |  |
|------|-------|----------|--|-----------------|--------------------------------|--|---|------------|--------------------|---|----------------------------|----------------------------|----------------------------|---|--|
| De   | anart | ment :   | : Home (Polic                              | a) Danai        | rtmant                         |  |   |            |                    |   |                            |                            |                            |   |  |
|      |       |          | •  |                 | tillent                        |  |   |            |                    |   |                            |                            |                            |   |  |
| -:   | reasu |          | Nongstoin T                                |                 |                                |  |   |            |                    |   |                            |                            |                            |   |  |
| D.   | D.O.  | :        | 1800001 Su                                 | peritende       | ent Of Police West K           | hasi Hills Nongs                             | toin  |            |                    |   |                            |                            |                            |   |  |
| Mo   | nth o | of Acco  | ount: MAY/2023                             |                 |                                |  |   |            |                    |   |                            |                            |                            |   |  |
|      | Majoı | r Head   | r Sub<br>l Head                            | Sub             | Object Head                    | Categorised<br>Schme                         | Plan/Non-Plan   | T.V. No.   | Type               | Gross<br>Amount<br>(State)                      | Deduction<br>by DDO        | Deduction<br>(as per A.G   | . A&E)                     | Net Amount<br>(as per SOP)                      | Gross<br>Amount<br>(A.G.))                             |
|      | Head  | <u>[</u> |  | Head            |                                |  |   |            |                    | (State)   |                            | 8009                       | - 7610                     |   | (11.0.))   |
| 2055 | 00    | 109      |  |                 |                                | Total Minor H                                | lead 109 :  |            |                    | 2,14,76,226                                     | 42,052                     | 13,49,500                  | 2,28,800                   | 1,98,55,874                                     | 2,14,34,174  |
|      |       |          |  |                 |                                | Total Sub Maj                                | jor Head $\theta$ :   |            |                    | 2,15,64,762                                     | 42,052                     | 13,49,500                  | 2,28,800                   | 1,99,44,410                                     | 2,15,22,710  |
|      |       |          |  |                 |                                | Total Major H                                | lead 2055:  |            |                    | 2,15,64,762                                     | 42,052                     | 13,49,500                  | 2,28,800                   | 1,99,44,410                                     | 2,15,22,710  |
|      |       |          |  |                 |                                | Total of Mont                                | h :   |            |                    | 2,15,64,762                                     | 42,052                     | 13,49,500                  | 2,28,800                   | 1,99,44,410                                     | 2,15,22,710  |
| Mo   | nth o | of Acco  | ount: JUN/2023                             |                 |                                |  |   |            |                    |   |                            |                            |                            |   |  |
|      |       |          | r Sub<br>l Head                            | Sub<br>Sub      | Object Head                    | Categorised<br>Schme                         | Plan/Non-Plan   | T.V. No.   | Туре               | Gross<br>Amount                                 | Deduction<br>by DDO        | Deduction<br>(as per A.G   |                            | Net Amount<br>(as per SOP)                      | Gross<br>Amount  |
|      | Head  |          | i Heau                                     | Head            |                                | Schille                                      |   |            |                    | (State)   | ·                          | 8009                       | - 7610                     | •   | ( <b>A.G.</b> ))                                       |
| 2055 | 00    | 001      | (11) Payment Dues To                       |                 | T                              |  |   |            |                    |   |                            |                            |                            |   |  |
|      |       |          |  | 0               | (14) Rents, Rates And          |  | General-Voted   | 858        | Voucher            | 4,218   | 0                          | 0                          | 0                          | 4,218   | 4,218  |
|      |       |          | Me.Pdcl/Municipal<br>Board/Telephone Bills | 0               | (14) Rents, Rates And<br>Taxes |  | General-Voted General-Voted   | 858<br>859 | Voucher<br>Voucher | 4,218<br>5,08,348                               | 0                          | 0                          | 0                          | 4,218<br>5,08,348                               | 4,218<br>5,08,348                                      |
|      |       |          | 1  | 0               | ` ' '                          | Total Object I                               | General-Voted   |            |                    | · ·   | •                          | •                          |                            | · · · · · · · · · · · · · · · · · · ·           | *  |
|      |       |          | Board/Telephone Bills                      | 0               | ` ' '                          | Total Object I                               | General-Voted  Head 14:   |            |                    | 5,08,348  | 0                          | 0                          | 0                          | 5,08,348  | 5,08,348   |
|      |       |          | Board/Telephone Bills                      | 0               | ` ' '                          |  | General-Voted  Head 14:   |            |                    | 5,08,348<br><b>5,12,566</b>                     | 0                          | 0                          | 0                          | 5,08,348<br>5,12,566                            | 5,08,348<br><b>5,12,566</b>                            |
|      |       | 101      | Board/Telephone Bills (Bsnl)               | 0               | ` ' '                          | Total Sub Hea                                | General-Voted  Head 14:   |            |                    | 5,08,348<br>5,12,566<br>5,12,566                | 0<br>0<br>0                | 0                          | 0<br>0<br>0                | 5,08,348<br>5,12,566<br>5,12,566                | 5,08,348<br>5,12,566<br>5,12,566                       |
|      |       | 101      | Board/Telephone Bills<br>(Bsnl)            |                 | Taxes                          | Total Sub Hea                                | General-Voted  Head 14:  d:  Lead 1:  | 859        | Voucher            | 5,08,348<br>5,12,566<br>5,12,566<br>5,12,566    | 0 0 0                      | 0 0 0                      | 0<br>0<br>0                | 5,08,348<br>5,12,566<br>5,12,566<br>5,12,566    | 5,08,348<br>5,12,566<br>5,12,566<br>5,12,566           |
|      |       | 101      | Board/Telephone Bills (Bsnl)               |                 | Taxes                          | Total Sub Hea                                | General-Voted  Head 14:  Id:  General-Voted  General-Voted                            | 162        | Voucher  Voucher   | 5,08,348 5,12,566 5,12,566 5,12,566 79,536      | 0<br>0<br>0<br>0           | 0<br>0<br>0<br>0           | 0<br>0<br>0<br>0           | 5,08,348 5,12,566 5,12,566 79,536               | 5,08,348<br>5,12,566<br>5,12,566<br>5,12,566<br>79,536 |
|      |       | 101      | Board/Telephone Bills (Bsnl)               |                 | Taxes                          | Total Sub Hea                                | General-Voted  Head 14:  Id:  General-Voted  General-Voted  General-Voted  Head 1:    | 162        | Voucher  Voucher   | 5,08,348 5,12,566 5,12,566 79,536 10,460        | 0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0      | 0<br>0<br>0<br>0<br>0      | 5,08,348 5,12,566 5,12,566 79,536 10,460        | 5,08,348 5,12,566 5,12,566 79,536 10,460               |
|      |       | 101      | Board/Telephone Bills (Bsnl)               |                 | Taxes                          | Total Sub Hea  Total Minor H  Total Object H | General-Voted  Head 14:  d:  General-Voted  General-Voted  General-Voted  Head 1:  d: | 162        | Voucher  Voucher   | 5,08,348 5,12,566 5,12,566 79,536 10,460 89,996 | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0 | 5,08,348 5,12,566 5,12,566 79,536 10,460 89,996 | 5,08,348 5,12,566 5,12,566 79,536 10,460 89,996        |

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Run Date:

| I     | Demai  | nd:             | 16 ADM                        | INISTR     | ATION OF CIVIL     | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |                 |                     |                      |          |                            |                |
|-------|--------|-----------------|-------------------------------|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------|----------|----------------------------|----------------|
| D     | epart  | ment :          | Home (Polic                   | e) Depa    | rtment             |                      |                                |          |         |                 |                     |                      |          |                            |                |
| Т     | reasu  | ry              | Nongstoin T                   | reasury    |                    |                      |                                |          |         |                 |                     |                      |          |                            |                |
| Ď     | D.O.   | :               | 1800001 Su                    | peritend   | ent Of Police West | Khasi Hills Nongs    | toin                           |          |         |                 |                     |                      |          |                            |                |
| M     | onth o | of Accou        | nt: JUN/2023                  |            |                    |                      |                                |          |         |                 |                     |                      |          |                            |                |
|       |        | Minor<br>r Head |                               | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Treat | Head   |                 | IIcuu                         | Head       | l                  | Semile               |                                |          |         | (State)         |                     | 8009                 | - 7610   |                            | (A.G.)         |
| 2055  | 00     |                 | 01) District Executive olice. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 129      | Voucher | 3,07,638        | 0                   | 62,000               | 4,400    | 2,41,238                   | 3,07,638       |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 132      | Voucher | 3,07,079        | 1,000               | 12,500               | 0        | 2,93,579                   | 3,06,079       |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 133      | Voucher | 1,70,25,581     | 37,052              | 11,13,100            | 2,09,000 | 1,56,66,429                | 1,69,88,529    |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 461      | Voucher | 1,28,552        | 0                   | 15,000               | 0        | 1,13,552                   | 1,28,552       |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 462      | Voucher | 1,28,552        | 0                   | 15,000               | 0        | 1,13,552                   | 1,28,552       |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 463      | Voucher | 2,937           | 0                   | 0                    | 0        | 2,937                      | 2,937          |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 464      | Voucher | 2,088           | 1,000               | 0                    | 0        | 1,088                      | 1,088          |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 465      | Voucher | 38,725          | 0                   | 0                    | 0        | 38,725                     | 38,725         |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 466      | Voucher | 2,90,341        | 1,000               | 35,340               | 0        | 2,54,001                   | 2,89,341       |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 485      | Voucher | 91,261          | 0                   | 0                    | 0        | 91,261                     | 91,261         |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 677      | Challan | -70,970         | 0                   | 0                    | 0        | -70,970                    | -70,970        |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 778      | Voucher | 22,61,875       | 0                   | 0                    | 0        | 22,61,875                  | 22,61,875      |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 780      | Voucher | 24,920          | 0                   | 0                    | 0        | 24,920                     | 24,920         |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 781      | Voucher | 41,140          | 0                   | 0                    | 0        | 41,140                     | 41,140         |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 782      | Voucher | 18,660          | 0                   | 0                    | 0        | 18,660                     | 18,660         |

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

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Run Date:

| Dei     | mand:                |           | 16 ADMI        | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |             |                     |                          |          |                            |                |
|---------|----------------------|-----------|----------------|------------|-----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Dep     | artment              | : 1       | Home (Police   | e) Depar   | tment                 |                      |                                |          |         |             |                     |                          |          |                            |                |
| Tre     | asury                | 1         | Nongstoin Tr   | easury     |                       |                      |                                |          |         |             |                     |                          |          |                            |                |
| D.D     | .0.:                 | 1         | 1800001 Sur    | eritende   | ent Of Police West K  | hasi Hills Nongs     | toin                           |          |         |             |                     |                          |          |                            |                |
| Mon     | th of Acco           | ount: J   | JUN/2023       |            |                       |                      |                                |          |         |             |                     |                          |          |                            |                |
|         | ub Mino<br>ajor Head |           |                | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|         | ead                  |           |                | Head       |                       |                      |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 00 | 0 109                | (01) Dist | rict Executive | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 783      | Voucher | 83,996      | 0                   | 0                        | 0        | 83,996                     | 83,996         |
|         |                      |           |                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 784      | Voucher | 83,996      | 0                   | 0                        | 0        | 83,996                     | 83,996         |
|         |                      |           |                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 785      | Voucher | 54,772      | 0                   | 8,170                    | 2,200    | 44,402                     | 54,772         |
|         |                      |           |                |            |                       | Total Object I       | Head 1:                        |          |         | 2,10,02,615 | 40,052              | 13,26,110                | 2,15,600 | 1,94,20,853                | 2,09,62,563    |
|         |                      |           |                |            | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Khasi | 908      | Voucher | 75,000      | 0                   | 0                        | 0        | 75,000                     | 75,000         |
|         |                      |           |                |            |                       | Total Object I       | Head 6:                        |          |         | 75,000      | 0                   | 0                        | 0        | 75,000                     | 75,000         |
|         |                      |           |                |            | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 897      | Voucher | 1,422       | 0                   | 0                        | 0        | 1,422                      | 1,422          |
|         |                      |           |                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 899      | Voucher | 3,120       | 0                   | 0                        | 0        | 3,120                      | 3,120          |
|         |                      |           |                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 900      | Voucher | 2,160       | 0                   | 0                        | 0        | 2,160                      | 2,160          |
|         |                      |           |                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 901      | Voucher | 9,375       | 0                   | 0                        | 0        | 9,375                      | 9,375          |
|         |                      |           |                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 905      | Voucher | 23,037      | 0                   | 0                        | 0        | 23,037                     | 23,037         |
|         |                      |           |                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 906      | Voucher | 22,470      | 0                   | 0                        | 0        | 22,470                     | 22,470         |
|         |                      |           |                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 990      | Voucher | 2,056       | 0                   | 0                        | 0        | 2,056                      | 2,056          |
|         |                      |           |                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 991      | Voucher | 2,160       | 0                   | 0                        | 0        | 2,160                      | 2,160          |
|         |                      |           |                |            |                       | Total Object I       | Head 11:                       |          |         | 65,800      | 0                   | 0                        | 0        | 65,800                     | 65,800         |
|         |                      |           |                |            | (13) Office Expenses  | <u>~</u>             | Voted-Sixth-                   | 286      | Voucher | 3,080       | 0                   | 0                        | 0        | 3,080                      | 3,080          |

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

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| 1     | Demai  | nd:     | 16 ADMI                            | NISTRA     | ATION OF CIVIL PO             | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |           |                     |                          |        |                            |                 |
|-------|--------|---------|------------------------------------|------------|-------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | epart  | ment :  | Home (Police                       | e) Depai   | rtment                        |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Т     | reasu  | ry      | Nongstoin Tr                       | easury     |                               |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Ė     | D.O.   | :       | 1800001 Sup                        | peritende  | ent Of Police West K          | hasi Hills Nongs     | toin                           |          |         |           |                     |                          |        |                            |                 |
| M     | onth ( | of Acco | unt: JUN/2023                      |            |                               |                      |                                |          |         |           |                     |                          |        |                            |                 |
|       |        |         | Sub<br>Head                        | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 11044 | Head   |         | 11044                              | Head       |                               | Semile               |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055  | 00     |         | (01) District Executive<br>Police. | 0          | (13) Office Expenses          |                      | Voted-Sixth-<br>Schedule-Khasi | 787      | Voucher | 500       | 0                   | 0                        | 0      | 500                        | 500             |
|       |        |         |                                    |            |                               | Total Object I       | Head 13:                       |          |         | 3,580     | 0                   | 0                        | 0      | 3,580                      | 3,580           |
|       |        |         |                                    |            | 21. Materials And<br>Supplies |                      | Voted-Sixth-<br>Schedule-Khasi | 790      | Voucher | 49,990    | 0                   | 0                        | 0      | 49,990                     | 49,990          |
|       |        |         |                                    |            |                               | Total Object I       | Head 21 :                      |          |         | 49,990    | 0                   | 0                        | 0      | 49,990                     | 49,990          |
|       |        |         |                                    |            | 24.P.O.L                      |                      | Voted-Sixth-<br>Schedule-Khasi | 127      | Voucher | 80,536    | 0                   | 0                        | 0      | 80,536                     | 80,536          |
|       |        |         |                                    |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 285      | Voucher | 7,46,872  | 0                   | 0                        | 0      | 7,46,872                   | 7,46,872        |
|       |        |         |                                    |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 776      | Voucher | 23,218    | 0                   | 0                        | 0      | 23,218                     | 23,218          |
|       |        |         |                                    |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 777      | Voucher | 1,75,378  | 0                   | 0                        | 0      | 1,75,378                   | 1,75,378        |
|       |        |         |                                    |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 788      | Voucher | 5,90,131  | 0                   | 0                        | 0      | 5,90,131                   | 5,90,131        |
|       |        |         |                                    |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 902      | Voucher | 10,286    | 0                   | 0                        | 0      | 10,286                     | 10,286          |
|       |        |         |                                    |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 903      | Voucher | 1,03,641  | 0                   | 0                        | 0      | 1,03,641                   | 1,03,641        |
|       |        |         |                                    |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 904      | Voucher | 2,19,747  | 0                   | 0                        | 0      | 2,19,747                   | 2,19,747        |
|       |        |         |                                    |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 907      | Voucher | 1,80,259  | 0                   | 0                        | 0      | 1,80,259                   | 1,80,259        |
|       |        |         |                                    |            |                               | Total Object I       | Head 24 :                      |          |         | 21,30,068 | 0                   | 0                        | 0      | 21,30,068                  | 21,30,068       |
|       |        |         |                                    |            | 51.Motor Vehicles             |                      | Voted-Sixth-<br>Schedule-Khasi | 467      | Voucher | 96,238    | 0                   | 0                        | 0      | 96,238                     | 96,238          |
|       |        |         |                                    |            |                               |                      | Voted-Sixth-                   | 468      | Voucher | 69,714    | 0                   | 0                        | 0      | 69,714                     | 69,714          |

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

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Run Date:

| D    | emai  | nd:             | 16 ADMII  | NISTRA     | ATION OF CIVIL PO                   | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |                 |                     |                          |          |                            |                |
|------|-------|-----------------|---|------------|-------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|----------------|
| De   | epart | ment :          | Home (Police                                    | ) Depai    | rtment                              |                      |                                |          |         |                 |                     |                          |          |                            |                |
| Tı   | reasu | ıry             | Nongstoin Tre                                   | easury     |                                     |                      |                                |          |         |                 |                     |                          |          |                            |                |
| D.   | D.O.  | . :             | 1800001 Sup                                     | eritende   | ent Of Police West K                | hasi Hills Nongs     | toin                           |          |         |                 |                     |                          |          |                            |                |
| Mo   | nth ( | of Accou        | unt: JUN/2023                                   |            |                                     |                      |                                |          |         |                 |                     |                          |          |                            |                |
|      |       | Minor<br>r Head |   | Sub<br>Sub | Object Head                         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head  |                 | IIcuu   | Head       |                                     | Semile               |                                |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 | 00    |                 | (01) District Executive Police.                 | 0          | 51.Motor Vehicles                   |                      | Voted-Sixth-<br>Schedule-Khasi | 483      | Voucher | 1,36,058        | 0                   | 0                        | 0        | 1,36,058                   | 1,36,058       |
|      |       |                 |   |            |                                     | Total Object I       | <b>Head</b> 51:                |          |         | 3,02,010        | 0                   | 0                        | 0        | 3,02,010                   | 3,02,010       |
|      |       |                 |   |            |                                     | Total Sub Hea        | ıd:                            |          |         | 2,36,29,063     | 40,052              | 13,26,110                | 2,15,600 | 2,20,47,301                | 2,35,89,011    |
|      |       |                 | (02) Village Defence<br>Organisation            | 0          | (01) Salaries                       |                      | Voted-Sixth-<br>Schedule-Khasi | 130      | Voucher | 1,82,002        | 3,000               | 15,000                   | 8,800    | 1,55,202                   | 1,79,002       |
|      |       |                 |   |            |                                     |                      | Voted-Sixth-<br>Schedule-Khasi | 779      | Voucher | 24,360          | 0                   | 0                        | 0        | 24,360                     | 24,360         |
|      |       |                 |   |            |                                     | Total Object I       | Head 1:                        |          |         | 2,06,362        | 3,000               | 15,000                   | 8,800    | 1,79,562                   | 2,03,362       |
|      |       |                 |   |            | (13) Office Expenses                |                      | Voted-Sixth-<br>Schedule-Khasi | 287      | Voucher | 33,850          | 0                   | 0                        | 0        | 33,850                     | 33,850         |
|      |       |                 |   |            |                                     | Total Object I       | Head 13:                       |          |         | 33,850          | 0                   | 0                        | 0        | 33,850                     | 33,850         |
|      |       |                 |   |            | 24.P.O.L.                           |                      | Voted-Sixth-<br>Schedule-Khasi | 898      | Voucher | 1,52,919        | 0                   | 0                        | 0        | 1,52,919                   | 1,52,919       |
|      |       |                 |   |            |                                     | Total Object I       | Head 24 :                      |          |         | 1,52,919        | 0                   | 0                        | 0        | 1,52,919                   | 1,52,919       |
|      |       |                 |   |            | 51.Motor Vehicles                   |                      | Voted-Sixth-<br>Schedule-Khasi | 786      | Voucher | 82,905          | 0                   | 0                        | 0        | 82,905                     | 82,905         |
|      |       |                 |   |            |                                     | Total Object I       | Head 51 :                      |          |         | 82,905          | 0                   | 0                        | 0        | 82,905                     | 82,905         |
|      |       |                 |   |            |                                     | Total Sub Hea        | ıd:                            |          |         | 4,76,036        | 3,000               | 15,000                   | 8,800    | 4,49,236                   | 4,73,036       |
|      |       |                 | (03) Payment Towards<br>Charges For Requisition | 0          | 28. Payment For<br>Professional And |                      | Voted-Sixth-<br>Schedule-Khasi | 789      | Voucher | 7,42,500        | 0                   | 0                        | 0        | 7,42,500                   | 7,42,500       |
|      |       |                 | Of Home Guards                                  |            | Special                             | Total Object I       | <b>Head</b> 28:                |          |         | 7,42,500        | 0                   | 0                        | 0        | 7,42,500                   | 7,42,500       |
|      |       |                 |   |            |                                     | Total Sub Hea        | ıd:                            |          |         | 7,42,500        | 0                   | 0                        | 0        | 7,42,500                   | 7,42,500       |

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|       |        | ,       | 16 ADM                            | NICED      |                      | OLICE AND ED         | E DD OTECTION                  | CEDIMOEC |         |             |                     |                          |          |                            |                 |
|-------|--------|---------|-----------------------------------|------------|----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
|       | Demai  | na :    | 16 ADMI                           | NIS I K    | ATION OF CIVIL P     | OLICE AND FIR        | E PROTECTION                   | SERVICES |         |             |                     |                          |          |                            |                 |
| Ι     | Depart | tment : | Home (Police                      | e) Depar   | rtment               |                      |                                |          |         |             |                     |                          |          |                            |                 |
| Т     | reasu  | ıry     | Nongstoin Tr                      | easury     |                      |                      |                                |          |         |             |                     |                          |          |                            |                 |
| i     | ).D.O. | .:      | 1800001 Sup                       | eritende   | ent Of Police West F | Khasi Hills Nongs    | toin                           |          |         |             |                     |                          |          |                            |                 |
| М     | onth o | of Acco | ount: JUN/2023                    |            |                      |                      |                                |          |         |             |                     |                          |          |                            |                 |
| Major | · Sub  | Minor   | r Sub<br>Head                     | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   | i       |                                   | Head       |                      |                      |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055  | 00     | 109     | (28) Requisition Of<br>Vehicles   | 0          | 51. Motor Vehicles   |                      | Voted-Sixth-<br>Schedule-Khasi | 478      | Voucher | 1,93,830    | 0                   | 0                        | 0        | 1,93,830                   | 1,93,830        |
|       |        |         |                                   |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 481      | Voucher | 2,63,445    | 0                   | 0                        | 0        | 2,63,445                   | 2,63,445        |
|       |        |         |                                   |            |                      | Total Object I       | <b>Head</b> 51:                |          |         | 4,57,275    | 0                   | 0                        | 0        | 4,57,275                   | 4,57,275        |
|       |        |         |                                   |            |                      | Total Sub Hea        | d:                             |          |         | 4,57,275    | 0                   | 0                        | 0        | 4,57,275                   | 4,57,275        |
|       |        |         |                                   |            |                      | Total Minor H        | lead 109 :                     |          |         | 2,53,04,874 | 43,052              | 13,41,110                | 2,24,400 | 2,36,96,312                | 2,52,61,822     |
|       |        |         |                                   |            |                      | Total Sub Maj        | jor Head $\theta$ :            |          |         | 2,59,07,436 | 43,052              | 13,41,110                | 2,24,400 | 2,42,98,874                | 2,58,64,384     |
|       |        |         |                                   |            |                      | Total Major H        | lead 2055:                     |          |         | 2,59,07,436 | 43,052              | 13,41,110                | 2,24,400 | 2,42,98,874                | 2,58,64,384     |
|       |        |         |                                   |            |                      | Total of Mont        | h :                            |          |         | 2,59,07,436 | 43,052              | 13,41,110                | 2,24,400 | 2,42,98,874                | 2,58,64,384     |
| M     | onth o | of Acco | ount: JUL/2023                    |            |                      |                      |                                |          |         |             |                     |                          |          |                            |                 |
|       |        |         | r Sub<br>Head                     | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   | i       |                                   | Head       |                      |                      |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055  | 00     | 101     | (01) State<br>C.I.D.Organisation. | 0          | (01) Salaries        |                      | General-Voted                  | 155      | Voucher | 81,628      | 0                   | 0                        | 0        | 81,628                     | 81,628          |
|       |        |         | Ciriz i Organisationi             |            |                      | Total Object I       | Head 1:                        |          |         | 81,628      | 0                   | 0                        | 0        | 81,628                     | 81,628          |
|       |        |         |                                   |            |                      | Total Sub Hea        | d:                             |          |         | 81,628      | 0                   | 0                        | 0        | 81,628                     | 81,628          |
|       |        |         |                                   |            |                      | Total Minor H        | lead 101 :                     |          |         | 81,628      | 0                   | 0                        | 0        | 81,628                     | 81,628          |
|       |        | 109     | (01) District Executive Police.   | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 460      | Voucher | 1,19,731    | 0                   | 0                        | 2,200    | 1,17,531                   | 1,19,731        |

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| Deman                     | d :       | 16              | ADMIN    | NISTRA     | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION                  | SERVICES |         |             |                     |                       |          |                            |                |
|---------------------------|-----------|-----------------|----------|------------|--------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|----------------|
| Departn                   | nent :    | Home            | (Police) | ) Depar    | tment              |                      |                                |          |         |             |                     |                       |          |                            |                |
| Treasur                   | <b>·y</b> | Nongs           | toin Tre | easury     |                    |                      |                                |          |         |             |                     |                       |          |                            |                |
| D.D.O. :                  | :         | 18000           | 01 Sup   | eritende   | ent Of Police West | Khasi Hills Nongs    | toin                           |          |         |             |                     |                       |          |                            |                |
| Month of                  | f Accou   | nt: JUL/2       | 023      |            |                    |                      |                                |          |         |             |                     |                       |          |                            |                |
| Major Sub I<br>Head Major |           |                 |          | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                      |           |                 |          | Head       |                    | <i>3</i>             |                                |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.)         |
| 2055 00                   | I`        | 1) District Exe | cutive   | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 523      | Voucher | 1,15,500    | 0                   | 9,000                 | 0        | 1,06,500                   | 1,15,500       |
|                           |           |                 |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 524      | Voucher | 1,15,500    | 0                   | 9,000                 | 0        | 1,06,500                   | 1,15,500       |
|                           |           |                 |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 525      | Voucher | 37,914      | 0                   | 0                     | 0        | 37,914                     | 37,914         |
|                           |           |                 |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 526      | Voucher | 2,37,654    | 0                   | 16,000                | 0        | 2,21,654                   | 2,37,654       |
|                           |           |                 |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 527      | Voucher | 1,51,967    | 1,000               | 8,500                 | 2,200    | 1,40,267                   | 1,50,967       |
|                           |           |                 |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 59       | Voucher | 5,62,928    | 1,000               | 41,510                | 2,200    | 5,18,218                   | 5,61,928       |
|                           |           |                 |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 61       | Voucher | 1,71,73,689 | 37,052              | 11,24,100             | 2,06,800 | 1,58,05,737                | 1,71,36,637    |
|                           |           |                 |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 632      | Voucher | 3,31,936    | 0                   | 0                     | 0        | 3,31,936                   | 3,31,936       |
|                           |           |                 |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 633      | Voucher | 2,90,267    | 1,000               | 20,100                | 2,200    | 2,66,967                   | 2,89,267       |
|                           |           |                 |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 65       | Voucher | 2,16,392    | 0                   | 15,000                | 0        | 2,01,392                   | 2,16,392       |
|                           |           |                 |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 66       | Voucher | 3,15,866    | 0                   | 62,000                | 4,400    | 2,49,466                   | 3,15,866       |
|                           |           |                 |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 67       | Voucher | 1,86,456    | 0                   | 65,000                | 0        | 1,21,456                   | 1,86,456       |
|                           |           |                 |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 68       | Voucher | 79,759      | 0                   | 0                     | 0        | 79,759                     | 79,759         |
|                           |           |                 |          |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 822      | Voucher | 1,60,090    | 0                   | 5,080                 | 0        | 1,55,010                   | 1,60,090       |
|                           |           |                 |          |            |                    | Total Object I       | Head 1:                        |          |         | 2,00,95,649 | 40,052              | 13,75,290             | 2,20,000 | 1,84,60,307                | 2,00,55,597    |
|                           |           |                 |          |            | 02. Wages          |                      | Voted-Sixth-                   | 294      |         |             |                     |                       |          |                            |                |

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| D    | emar   | nd:             | 16 ADMI                             | NISTRA     | ATION OF CIVIL PO     | DLICE AND FIR         | E PROTECTION                   | SERVICES |         |             |                     |                          |          |                            |                 |
|------|--------|-----------------|-------------------------------------|------------|-----------------------|-----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D    | epart  | ment :          | Home (Police                        | e) Depar   | tment                 |                       |                                |          |         |             |                     |                          |          |                            |                 |
| T    | reasu  | ry              | Nongstoin Tr                        | easury     |                       |                       |                                |          |         |             |                     |                          |          |                            |                 |
| Ď    | .D.O.  | :               | 1800001 Sup                         | eritende   | ent Of Police West Kl | hasi Hills Nongs      | toin                           |          |         |             |                     |                          |          |                            |                 |
| Mo   | onth o | of Accou        | unt: JUL/2023                       |            |                       |                       |                                |          |         |             |                     |                          |          |                            |                 |
|      |        | Minor<br>r Head |                                     | Sub<br>Sub | Object Head           | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                                     | Head       |                       |                       |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00     | 1 1             | 01) District Executive Police.      | 0          | 02. Wages             |                       | Voted-Sixth-<br>Schedule-Khasi | 294      | Voucher | 1,17,000    | 0                   | 0                        | 0        | 1,17,000                   | 1,17,000        |
|      |        |                 |                                     |            |                       | <b>Total Object I</b> | <b>Head</b> 2:                 |          |         | 1,17,000    | 0                   | 0                        | 0        | 1,17,000                   | 1,17,000        |
|      |        |                 |                                     |            | 06. Medical Treatment |                       | Voted-Sixth-<br>Schedule-Khasi | 823      | Voucher | 1,66,947    | 0                   | 0                        | 0        | 1,66,947                   | 1,66,947        |
|      |        |                 |                                     |            |                       |                       | Voted-Sixth-<br>Schedule-Khasi | 824      | Voucher | 20,029      | 0                   | 0                        | 0        | 20,029                     | 20,029          |
|      |        |                 |                                     |            |                       |                       | Voted-Sixth-<br>Schedule-Khasi | 826      | Voucher | 1,66,388    | 0                   | 0                        | 0        | 1,66,388                   | 1,66,388        |
|      |        |                 |                                     |            |                       | Total Object I        | <b>Head</b> 6:                 |          |         | 3,53,364    | 0                   | 0                        | 0        | 3,53,364                   | 3,53,364        |
|      |        |                 |                                     |            | (11) Travel Expenses  |                       | Voted-Sixth-<br>Schedule-Khasi | 775      | Voucher | 9,750       | 0                   | 0                        | 0        | 9,750                      | 9,750           |
|      |        |                 |                                     |            |                       |                       | Voted-Sixth-<br>Schedule-Khasi | 776      | Voucher | 1,560       | 0                   | 0                        | 0        | 1,560                      | 1,560           |
|      |        |                 |                                     |            |                       |                       | Voted-Sixth-<br>Schedule-Khasi | 777      | Voucher | 39,568      | 0                   | 0                        | 0        | 39,568                     | 39,568          |
|      |        |                 |                                     |            |                       |                       | Voted-Sixth-<br>Schedule-Khasi | 778      | Voucher | 2,970       | 0                   | 0                        | 0        | 2,970                      | 2,970           |
|      |        |                 |                                     |            |                       |                       | Voted-Sixth-<br>Schedule-Khasi | 825      | Voucher | 2,08,960    | 0                   | 0                        | 0        | 2,08,960                   | 2,08,960        |
|      |        |                 |                                     |            |                       | Total Object I        | <b>Head</b> 11:                |          |         | 2,62,808    | 0                   | 0                        | 0        | 2,62,808                   | 2,62,808        |
|      |        |                 |                                     |            |                       | Total Sub Hea         | d :                            |          |         | 2,08,28,821 | 40,052              | 13,75,290                | 2,20,000 | 1,91,93,479                | 2,07,88,769     |
|      |        | (               | 02) Village Defence<br>Organisation | 0          | (01) Salaries         |                       | Voted-Sixth-<br>Schedule-Khasi | 60       | Voucher | 1,86,874    | 3,000               | 15,000                   | 8,800    | 1,60,074                   | 1,83,874        |
|      |        |                 |                                     |            |                       | Total Object I        | <b>Iead</b> 1 :                |          |         | 1,86,874    | 3,000               | 15,000                   | 8,800    | 1,60,074                   | 1,83,874        |
|      |        |                 |                                     |            |                       | Total Sub Hea         | d:                             |          |         | 1,86,874    | 3,000               | 15,000                   | 8,800    | 1,60,074                   | 1,83,874        |

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| _                      |        |  |            |                       |                      |                                |          |         |                 |                     |                         |          |                            |                 |
|------------------------|--------|--|------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| Dema                   | and :  | 16 ADMI                                    | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |                 |                     |                         |          |                            |                 |
| Depar                  | tment  | : Home (Police                             | ) Depar    | rtment                |                      |                                |          |         |                 |                     |                         |          |                            |                 |
| Treas                  | ury    | Nongstoin Tr                               | easury     |                       |                      |                                |          |         |                 |                     |                         |          |                            |                 |
| <b>D.D.</b> 0          | ). :   | 1800001 Sup                                | eritende   | ent Of Police West K  | hasi Hills Nongs     | stoin                          |          |         |                 |                     |                         |          |                            |                 |
| Month                  | of Acc | count: JUL/2023                            |            |                       |                      |                                |          |         |                 |                     |                         |          |                            |                 |
| Major Sub<br>Head Majo |        |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| Hea                    |        | u IIcau                                    | Head       |                       | Semine               |                                |          |         | (State)         |                     | 8009                    | - 7610   |                            | ( <b>A.G.</b> ) |
| 2055 00                | 109    |  |            |                       | Total Minor H        | Head 109:                      |          |         | 2,10,15,695     | 43,052              | 13,90,290               | 2,28,800 | 1,93,53,553                | 2,09,72,643     |
|                        |        |  |            |                       | Total Sub Ma         | jor Head $\theta$ :            |          |         | 2,10,97,323     | 43,052              | 13,90,290               | 2,28,800 | 1,94,35,181                | 2,10,54,271     |
|                        |        |  |            |                       | Total Major H        | Head 2055:                     |          |         | 2,10,97,323     | 43,052              | 13,90,290               | 2,28,800 | 1,94,35,181                | 2,10,54,271     |
|                        |        |  |            |                       | <b>Total of Mont</b> | h :                            |          |         | 2,10,97,323     | 43,052              | 13,90,290               | 2,28,800 | 1,94,35,181                | 2,10,54,271     |
| Month                  | of Acc | count: AUG/2023                            |            |                       |                      |                                |          |         |                 |                     |                         |          |                            |                 |
| Major Sub<br>Head Majo |        |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.    |          | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| Hea                    |        | u IIcau                                    | Head       |                       | Semme                |                                |          |         | (State)         |                     | 8009                    | - 7610   |                            | ( <b>A.G.</b> ) |
| 2055 00                | 001    | (11) Payment Dues To                       | 0          | (14) Rents, Rates And |                      | General-Voted                  | 433      | Voucher | 4,282           | 0                   | 0                       | 0        | 4,282                      | 4,282           |
|                        |        | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                 |                      | General-Voted                  | 434      | Voucher | 4,217           | 0                   | 0                       | 0        | 4,217                      | 4,217           |
|                        |        | (Bsnl)                                     |            |                       | Total Object I       | Head 14 :                      |          |         | 8,499           | 0                   | 0                       | 0        | 8,499                      | 8,499           |
|                        |        |  |            |                       | Total Sub Hea        | ad:                            |          |         | 8,499           | 0                   | 0                       | 0        | 8,499                      | 8,499           |
|                        |        |  |            |                       | Total Minor H        | <b>Head</b> 1:                 |          |         | 8,499           | 0                   | 0                       | 0        | 8,499                      | 8,499           |
|                        | 101    | (01) State<br>C.I.D.Organisation.          | 0          | (01) Salaries         |                      | General-Voted                  | 145      | Voucher | 83,804          | 0                   | 0                       | 0        | 83,804                     | 83,804          |
|                        |        | C.I.D. Organisation.                       |            |                       | Total Object I       | Head 1:                        |          |         | 83,804          | 0                   | 0                       | 0        | 83,804                     | 83,804          |
|                        |        |  |            |                       | Total Sub Hea        | ad:                            |          |         | 83,804          | 0                   | 0                       | 0        | 83,804                     | 83,804          |
|                        |        |  |            |                       | Total Minor H        | Head 101 :                     |          |         | 83,804          | 0                   | 0                       | 0        | 83,804                     | 83,804          |
|                        | 109    | (01) District Executive Police.            | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 10       | Voucher | 3,24,991        | 0                   | 62,000                  | 4,400    | 2,58,591                   | 3,24,991        |
|                        |        |  |            |                       |                      | Voted-Sixth-                   | 13       | Voucher |                 |                     |                         |          |                            |                 |

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|      | )emar  | nd:             | 16                       | ADMI       | NISTRA     | ATION OF CIVIL P     | OLICE AND FIF        | RE PROTECTION                  | SERVICES |         |             |                     |                         |          |                            |                 |
|------|--------|-----------------|--------------------------|------------|------------|----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| D    | epart  | ment :          | Ног                      | ne (Police | e) Depa    | rtment               |                      |                                |          |         |             |                     |                         |          |                            |                 |
| T    | reasu  | ry              | Noi                      | ngstoin Tı | easury     |                      |                      |                                |          |         |             |                     |                         |          |                            |                 |
| Ď    | .D.O.  | :               | 180                      | 0001 Su    | peritendo  | ent Of Police West F | Khasi Hills Nongs    | stoin                          |          |         |             |                     |                         |          |                            |                 |
| Mo   | onth o | of Acco         | unt: AU                  | G/2023     |            |                      |                      |                                |          |         |             |                     |                         |          |                            |                 |
|      |        | Minor<br>r Head | Sub<br>Head              |            | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                          |            | Head       |                      | <del>5</del>         |                                |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055 | 00     |                 | (01) District<br>Police. | Executive  | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 13       |         | 1,91,488    | 0                   | 65,000                  | 0        | 1,26,488                   | 1,91,488        |
|      |        |                 |                          |            |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 14       | Voucher | 1,78,20,374 | 37,052              | 11,62,400               | 2,09,000 | 1,64,11,922                | 1,77,83,322     |
|      |        |                 |                          |            |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 286      | Voucher | 1,15,500    | 0                   | 9,000                   | 0        | 1,06,500                   | 1,15,500        |
|      |        |                 |                          |            |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 475      | Voucher | 3,81,752    | 4,000               | 72,700                  | 2,200    | 3,02,852                   | 3,77,752        |
|      |        |                 |                          |            |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 534      | Voucher | 2,400       | 0                   | 0                       | 0        | 2,400                      | 2,400           |
|      |        |                 |                          |            |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 586      | Voucher | 17,032      | 0                   | 0                       | 0        | 17,032                     | 17,032          |
|      |        |                 |                          |            |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 6        | Voucher | 2,16,392    | 0                   | 15,000                  | 0        | 2,01,392                   | 2,16,392        |
|      |        |                 |                          |            |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 669      | Voucher | 79,492      | 0                   | 0                       | 0        | 79,492                     | 79,492          |
|      |        |                 |                          |            |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 8        | Voucher | 10,44,536   | 3,000               | 65,110                  | 8,800    | 9,67,626                   | 10,41,536       |
|      |        |                 |                          |            |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 856      | Voucher | 10,836      | 0                   | 0                       | 0        | 10,836                     | 10,836          |
|      |        |                 |                          |            |            |                      | Total Object I       | Head 1:                        |          |         | 2,02,04,793 | 44,052              | 14,51,210               | 2,24,400 | 1,84,85,131                | 2,01,60,741     |
|      |        |                 |                          |            |            | 05. Rewards          |                      | Voted-Sixth-<br>Schedule-Khasi | 637      | Voucher | 20,000      | 0                   | 0                       | 0        | 20,000                     | 20,000          |
|      |        |                 |                          |            |            |                      | Total Object I       | Head 5:                        |          |         | 20,000      | 0                   | 0                       | 0        | 20,000                     | 20,000          |
|      |        |                 |                          |            |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 765      | Voucher | 9,180       | 0                   | 0                       | 0        | 9,180                      | 9,180           |
|      |        |                 |                          |            |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 767      | Voucher | 2,760       | 0                   | 0                       | 0        | 2,760                      | 2,760           |
|      |        |                 |                          |            |            |                      |                      | Voted-Sixth-                   | 768      | Voucher | 71,760      | 0                   | 0                       | 0        | 71,760                     | 71,760          |

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Run Date:

| D    | <b>)</b> emar | nd:             | 16 ADM                        | IINISTR    | ATION OF CIVIL PO    | OLICE AND FIF        | RE PROTECTION                  | SERVICES |         |                 |                     |                            |        |                            |                 |
|------|---------------|-----------------|-------------------------------|------------|----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D    | epart         | ment :          | Home (Police                  | ce) Depa   | rtment               |                      |                                |          |         |                 |                     |                            |        |                            |                 |
| T    | reasu         | ry              | Nongstoin 7                   | reasury    |                      |                      |                                |          |         |                 |                     |                            |        |                            |                 |
| Ď    | .D.O.         | :               | 1800001 St                    | uperitend  | ent Of Police West K | hasi Hills Nongs     | stoin                          |          |         |                 |                     |                            |        |                            |                 |
| Mo   | onth o        | of Accou        | nt: AUG/2023                  |            |                      |                      |                                |          |         |                 |                     |                            |        |                            |                 |
|      |               | Minor<br>r Head |                               | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head          |                 |                               | Head       |                      | S <b></b>            |                                |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2055 | 00            |                 | 01) District Executive olice. | 0          | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 769      | Voucher | 20,392          | 0                   | 0                          | 0      | 20,392                     | 20,392          |
|      |               |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 770      | Voucher | 1,890           | 0                   | 0                          | 0      | 1,890                      | 1,890           |
|      |               |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 771      | Voucher | 25,430          | 0                   | 0                          | 0      | 25,430                     | 25,430          |
|      |               |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 772      | Voucher | 19,371          | 0                   | 0                          | 0      | 19,371                     | 19,371          |
|      |               |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 773      | Voucher | 2,290           | 0                   | 0                          | 0      | 2,290                      | 2,290           |
|      |               |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 774      | Voucher | 2,316           | 0                   | 0                          | 0      | 2,316                      | 2,316           |
|      |               |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 778      | Voucher | 3,510           | 0                   | 0                          | 0      | 3,510                      | 3,510           |
|      |               |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 779      | Voucher | 2,644           | 0                   | 0                          | 0      | 2,644                      | 2,644           |
|      |               |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 781      | Voucher | 1,800           | 0                   | 0                          | 0      | 1,800                      | 1,800           |
|      |               |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 782      | Voucher | 2,520           | 0                   | 0                          | 0      | 2,520                      | 2,520           |
|      |               |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 783      | Voucher | 97,280          | 0                   | 0                          | 0      | 97,280                     | 97,280          |
|      |               |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 784      | Voucher | 61,920          | 0                   | 0                          | 0      | 61,920                     | 61,920          |
|      |               |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 785      | Voucher | 2,340           | 0                   | 0                          | 0      | 2,340                      | 2,340           |
|      |               |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 786      | Voucher | 5,040           | 0                   | 0                          | 0      | 5,040                      | 5,040           |
|      |               |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 787      | Voucher | 1,514           | 0                   | 0                          | 0      | 1,514                      | 1,514           |

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Run Date:

| D    | emar  | nd:             | 16 AD                       | MINISTR    | ATION OF CIVIL PO    | OLICE AND FIF        | RE PROTECTION                  | SERVICES | }       |          |                     |                          |        |                         |                  |
|------|-------|-----------------|-----------------------------|------------|----------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|-------------------------|------------------|
| De   | epart | ment :          | Home (Po                    | lice) Depa | artment              |                      |                                |          |         |          |                     |                          |        |                         |                  |
| Tr   | reasu | ry              | Nongstoin                   | Treasury   |                      |                      |                                |          |         |          |                     |                          |        |                         |                  |
| D.   | D.O.  | :               | 1800001                     | Superitend | ent Of Police West K | hasi Hills Nongs     | stoin                          |          |         |          |                     |                          |        |                         |                  |
| Mo   | nth o | of Accou        | int: AUG/202                | 3          |                      |                      |                                |          |         |          |                     |                          |        |                         |                  |
|      |       | Minor<br>r Head |                             | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP) | Gross<br>Amount  |
|      | Head  |                 |                             | Head       |                      |                      |                                |          |         | (State)  |                     | 8009                     | - 7610 |                         | ( <b>A.G.</b> )) |
| 2055 | 00    |                 | 01) District Executivolice. | re 0       | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 788      | Voucher | 25,368   | 0                   | 0                        | 0      | 25,368                  | 25,368           |
|      |       |                 |                             |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 789      | Voucher | 3,240    | 0                   | 0                        | 0      | 3,240                   | 3,240            |
|      |       |                 |                             |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 790      | Voucher | 45,920   | 0                   | 0                        | 0      | 45,920                  | 45,920           |
|      |       |                 |                             |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 857      | Voucher | 73,460   | 0                   | 0                        | 0      | 73,460                  | 73,460           |
|      |       |                 |                             |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 858      | Voucher | 31,571   | 0                   | 0                        | 0      | 31,571                  | 31,571           |
|      |       |                 |                             |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 859      | Voucher | 27,810   | 0                   | 0                        | 0      | 27,810                  | 27,810           |
|      |       |                 |                             |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 860      | Voucher | 2,790    | 0                   | 0                        | 0      | 2,790                   | 2,790            |
|      |       |                 |                             |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 880      | Voucher | 32,900   | 0                   | 0                        | 0      | 32,900                  | 32,900           |
|      |       |                 |                             |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 898      | Voucher | 53,040   | 0                   | 0                        | 0      | 53,040                  | 53,040           |
|      |       |                 |                             |            |                      | Total Object l       | Head 11:                       |          |         | 6,30,056 | 0                   | 0                        | 0      | 6,30,056                | 6,30,056         |
|      |       |                 |                             |            | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 878      | Voucher | 20,130   | 0                   | 0                        | 0      | 20,130                  | 20,130           |
|      |       |                 |                             |            |                      | Total Object l       | Head 13:                       |          |         | 20,130   | 0                   | 0                        | 0      | 20,130                  | 20,130           |
|      |       |                 |                             |            | 24.P.O.L             |                      | Voted-Sixth-<br>Schedule-Khasi | 638      | Voucher | 5,93,814 | 0                   | 0                        | 0      | 5,93,814                | 5,93,814         |
|      |       |                 |                             |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 639      | Voucher | 1,56,878 | 0                   | 0                        | 0      | 1,56,878                | 1,56,878         |
|      |       |                 |                             |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 776      | Voucher | 1,36,772 | 0                   | 0                        | 0      | 1,36,772                | 1,36,772         |
|      |       |                 |                             |            |                      |                      | Voted-Sixth-                   | 777      | Voucher | 71,761   | 0                   | 0                        | 0      | 71,761                  | 71,761           |

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

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Run Date:

| Der                | mand:     | 16 AD  | MINISTR.   | ATION OF CIVIL P                    | OLICE AND FIRE PRO        | OTECTION S             | SERVICES |         |                 |                     |                         |          |                            |                 |
|--------------------|-----------|--|------------|-------------------------------------|---------------------------|------------------------|----------|---------|-----------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| Dep                | artment   | : Home (Pol                                  | ice) Depa  | rtment                              |                           |                        |          |         |                 |                     |                         |          |                            |                 |
| Trea               | asury     | Nongstoin                                    | Treasury   |                                     |                           |                        |          |         |                 |                     |                         |          |                            |                 |
| D.D                | .0.:      | 1800001                                      | Superitend | ent Of Police West K                | Chasi Hills Nongstoin     |                        |          |         |                 |                     |                         |          |                            |                 |
| Mont               | th of Aco | count: AUG/2023                              |            |                                     |                           |                        |          |         |                 |                     |                         |          |                            |                 |
| Major S<br>Head Ma |           | or Sub<br>d Head                             | Sub<br>Sub | Object Head                         | Categorised Plan<br>Schme | /Non-Plan              | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                    | ead       | u IIcau                                      | Head       | I                                   | Semile                    |                        |          |         | (State)         |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055 00            | 0 109     | (01) District Executiv<br>Police.            | e 0        | 24.P.O.L                            |                           | l-Sixth-<br>lule-Khasi | 877      | Voucher | 7,44,539        | 0                   | 0                       | 0        | 7,44,539                   | 7,44,539        |
|                    |           |  |            |                                     | Total Object Head         | 24:                    |          |         | 17,03,764       | 0                   | 0                       | 0        | 17,03,764                  | 17,03,764       |
|                    |           |  |            |                                     | Total Sub Head:           |                        |          |         | 2,25,78,743     | 44,052              | 14,51,210               | 2,24,400 | 2,08,59,081                | 2,25,34,691     |
|                    |           | (02) Village Defence<br>Organisation         | 0          | (01) Salaries                       |                           | l-Sixth-<br>lule-Khasi | 11       | Voucher | 1,90,735        | 3,000               | 15,000                  | 8,800    | 1,63,935                   | 1,87,735        |
|                    |           |  |            |                                     | Total Object Head         | 1:                     |          |         | 1,90,735        | 3,000               | 15,000                  | 8,800    | 1,63,935                   | 1,87,735        |
|                    |           |  |            | (11) Travel Expenses                |                           | l-Sixth-<br>lule-Khasi | 775      | Voucher | 5,528           | 0                   | 0                       | 0        | 5,528                      | 5,528           |
|                    |           |  |            |                                     | Total Object Head         | 11:                    |          |         | 5,528           | 0                   | 0                       | 0        | 5,528                      | 5,528           |
|                    |           |  |            | 24.P.O.L.                           |                           | l-Sixth-<br>lule-Khasi | 766      | Voucher | 41,422          | 0                   | 0                       | 0        | 41,422                     | 41,422          |
|                    |           |  |            |                                     |                           | l-Sixth-<br>lule-Khasi | 780      | Voucher | 9,373           | 0                   | 0                       | 0        | 9,373                      | 9,373           |
|                    |           |  |            |                                     | Total Object Head         | 24:                    |          |         | 50,795          | 0                   | 0                       | 0        | 50,795                     | 50,795          |
|                    |           |  |            | 51.Motor Vehicles                   |                           | l-Sixth-<br>lule-Khasi | 879      | Voucher | 35,360          | 0                   | 0                       | 0        | 35,360                     | 35,360          |
|                    |           |  |            |                                     |                           | l-Sixth-<br>lule-Khasi | 881      | Voucher | 30,750          | 0                   | 0                       | 0        | 30,750                     | 30,750          |
|                    |           |  |            |                                     | Total Object Head         | 51:                    |          |         | 66,110          | 0                   | 0                       | 0        | 66,110                     | 66,110          |
|                    |           |  |            |                                     | Total Sub Head:           |                        |          |         | 3,13,168        | 3,000               | 15,000                  | 8,800    | 2,86,368                   | 3,10,168        |
|                    |           | (03) Payment Toward<br>Charges For Requisiti |            | 28. Payment For<br>Professional And |                           | l-Sixth-<br>lule-Khasi | 535      | Voucher | 7,50,750        | 0                   | 0                       | 0        | 7,50,750                   | 7,50,750        |
|                    |           | Of Home Guards                               |            | Special                             | Total Object Head         | 28:                    |          |         | 7,50,750        | 0                   | 0                       | 0        | 7,50,750                   | 7,50,750        |

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

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| D               | eman          | ıd:    | 16 ADMII  | NISTRA      | ATION OF CIVIL PO              | OLICE AND FIF        | RE PROTECTION :     | SERVICES  |            |                   |           |             |          |              |                   |
|-----------------|---------------|--------|---|-------------|--------------------------------|----------------------|---------------------|-----------|------------|-------------------|-----------|-------------|----------|--------------|-------------------|
| De              | part          | ment : | Home (Police  | ) Depar     | tment                          |                      |                     |           |            |                   |           |             |          |              |                   |
| Tr              | easu          | ry     | Nongstoin Tre   | easury      |                                |                      |                     |           |            |                   |           |             |          |              |                   |
| D.              | D.O.          | :      | 1800001 Sup   | eritende    | ent Of Police West K           | hasi Hills Nongs     | stoin               |           |            |                   |           |             |          |              |                   |
|                 |               |        | ount: AUG/2023  |             |                                |                      |                     |           |            |                   |           |             |          |              |                   |
|                 |               |        |   | G 1         | 011 4 77 1                     |                      | DI (M. DI           | (T) X/ X/ | <b>T</b> D | Gross             | Deduction | Deduction   | Amount   | Net Amount   | Gross             |
| Major<br>Head N |               |        | r Sub<br>l Head   | Sub<br>Sub  | Object Head                    | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.  | Туре       | Amount            | by DDO    | (as per A.C |          | (as per SOP) | Amount            |
|                 | Head          |        |   | Head        |                                |                      |                     |           |            | (State)           |           | 8009        | - 7610   |              | (A.G.))           |
| 2055            | 00            | 109    | (03) Payment Towards<br>Charges For Requisition<br>Of Home Guards |             |                                | Total Sub Hea        | ad :                |           |            | 7,50,750          | 0         | 0           | 0        | 7,50,750     | 7,50,750          |
|                 |               |        |   |             |                                | Total Minor H        | <b>Head</b> 109:    |           |            | 2,36,42,661       | 47,052    | 14,66,210   | 2,33,200 | 2,18,96,199  | 2,35,95,609       |
|                 |               |        |   |             |                                | Total Sub Ma         | jor Head $\theta$ : |           |            | 2,37,34,964       | 47,052    | 14,66,210   | 2,33,200 | 2,19,88,502  | 2,36,87,912       |
|                 |               |        |   |             |                                | Total Major H        | Head 2055 :         |           |            | 2,37,34,964       | 47,052    | 14,66,210   | 2,33,200 | 2,19,88,502  | 2,36,87,912       |
|                 |               |        |   |             |                                | Total of Mont        | h :                 |           |            | 2,37,34,964       | 47,052    | 14,66,210   | 2,33,200 | 2,19,88,502  | 2,36,87,912       |
| Mo              | nth o         | f Acco | ount: SEP/2023  |             |                                |                      |                     |           |            |                   |           |             |          |              |                   |
| Major           | Sub           | Mino   | r Sub   | Sub         | Object Head                    | Categorised          | Plan/Non-Plan       | T.V. No.  | Туре       |                   | Deduction | Deduction   |          | Net Amount   | Gross             |
|                 | Aajor<br>Head |        | <b>Head</b>   | Sub<br>Head |                                | Schme                |                     |           |            | Amount<br>(State) | by DDO    | (as per A.C | - 7610   | (as per SOP) | Amount<br>(A.G.)) |
|                 | неаа          |        |   | неаа        |                                |                      |                     |           |            |                   |           | 0009        | - /010   |              | , ,,              |
| 2055            | 00            | 001    | (11) Payment Dues To<br>Me.Pdcl/Municipal                         | 0           | (14) Rents, Rates And<br>Taxes |                      | General-Voted       | 523       | Voucher    | 4,301             | 0         | 0           | 0        | 4,301        | 4,301             |
|                 |               |        | Board/Telephone Bills   |             | Taxes                          |                      | General-Voted       | 762       | Voucher    | 4,95,382          | 0         | 0           | 0        | 4,95,382     | 4,95,382          |
|                 |               |        | (Bsnl)  |             |                                | Total Object 1       | Head 14 :           |           |            | 4,99,683          | 0         | 0           | 0        | 4,99,683     | 4,99,683          |
|                 |               |        |   |             |                                | Total Sub Hea        | ad :                |           |            | 4,99,683          | 0         | 0           | 0        | 4,99,683     | 4,99,683          |
|                 |               |        |   |             |                                | Total Minor H        | <b>Head</b> 1:      |           |            | 4,99,683          | 0         | 0           | 0        | 4,99,683     | 4,99,683          |
|                 |               | 101    | (01) State<br>C.I.D.Organisation.                                 | 0           | (01) Salaries                  |                      | General-Voted       | 239       | Voucher    | 83,804            | 0         | 0           | 0        | 83,804       | 83,804            |
|                 |               |        | C.I.D.Organisation.   |             |                                | Total Object 1       | Head 1:             |           |            | 83,804            | 0         | 0           | 0        | 83,804       | 83,804            |
|                 |               |        |   |             |                                | Total Sub Hea        | ad:                 |           |            | 83,804            | 0         | 0           | 0        | 83,804       | 83,804            |

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| I     | Demai  | nd:     | 16 ADMI                         | NISTRA     | ATION OF CIVIL P     | OLICE AND FIF        | RE PROTECTION                  | SERVICES |         |             |                     |                          |          |                            |                 |
|-------|--------|---------|---------------------------------|------------|----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D     | epart  | ment :  | Home (Police                    | e) Depa    | rtment               |                      |                                |          |         |             |                     |                          |          |                            |                 |
| Т     | reasu  | ry      | Nongstoin Tr                    | easury     |                      |                      |                                |          |         |             |                     |                          |          |                            |                 |
| Ď     | .D.O.  | :       | 1800001 Sup                     | eritend    | ent Of Police West k | Khasi Hills Nongs    | stoin                          |          |         |             |                     |                          |          |                            |                 |
| M     | onth o | of Acco | ount: SEP/2023                  |            |                      |                      |                                |          |         |             |                     |                          |          |                            |                 |
|       |        |         | r Sub<br>Head                   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 11044 | Head   |         | 11000                           | Head       |                      | Semile               |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055  | 00     | 101     |                                 |            |                      | Total Minor H        | <b>Head</b> 101:               |          |         | 83,804      | 0                   | 0                        | 0        | 83,804                     | 83,804          |
|       |        | 109     | (01) District Executive Police. | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 299      | Voucher | 4,20,800    | 0                   | 56,200                   | 6,600    | 3,58,000                   | 4,20,800        |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 300      | Voucher | 20,70,817   | 0                   | 0                        | 0        | 20,70,817                  | 20,70,817       |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 412      | Voucher | 34,315      | 0                   | 0                        | 0        | 34,315                     | 34,315          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 574      | Voucher | 96,585      | 0                   | 0                        | 0        | 96,585                     | 96,585          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 575      | Voucher | 19,280      | 0                   | 0                        | 0        | 19,280                     | 19,280          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 576      | Voucher | 7,888       | 0                   | 0                        | 0        | 7,888                      | 7,888           |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 59       | Voucher | 7,70,596    | 0                   | 52,510                   | 4,400    | 7,13,686                   | 7,70,596        |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 60       | Voucher | 3,24,991    | 0                   | 62,000                   | 4,400    | 2,58,591                   | 3,24,991        |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 61       | Voucher | 1,91,488    | 0                   | 65,000                   | 0        | 1,26,488                   | 1,91,488        |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 62       | Voucher | 3,31,892    | 0                   | 24,000                   | 0        | 3,07,892                   | 3,31,892        |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 63       | Voucher | 1,85,08,396 | 11,052              | 12,71,330                | 2,15,600 | 1,70,10,414                | 1,84,97,344     |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 689      | Voucher | 34,000      | 0                   | 0                        | 0        | 34,000                     | 34,000          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 695      | Voucher | 34,000      | 0                   | 0                        | 0        | 34,000                     | 34,000          |
|       |        |         |                                 |            |                      | Total Object 1       | Head 1:                        |          |         | 2,28,45,048 | 11,052              | 15,31,040                | 2,31,000 | 2,10,71,956                | 2,28,33,996     |
|       |        |         |                                 |            | (11) Travel Expenses |                      | Voted-Sixth-                   | 717      | Voucher | 3,600       | 0                   | 0                        | 0        | 3,600                      | 3,600           |

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

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| -    |        |               | 16 1035               | INHOTE A   | TION OF CHILL BY     | NICE AND E           | DE DE OTTE CONTONT             | CEDIACEC  |         |         |                     |                             |        |                            |                |
|------|--------|---------------|-----------------------|------------|----------------------|----------------------|--------------------------------|-----------|---------|---------|---------------------|-----------------------------|--------|----------------------------|----------------|
| L    | emano  | u :           | 16 ADM                | INISTRA    | ATION OF CIVIL PO    | JLICE AND FIF        | KE PKUTECTION                  | SEK VICES | )       |         |                     |                             |        |                            |                |
| D    | epartn | nent:         | Home (Polic           | e) Depai   | rtment               |                      |                                |           |         |         |                     |                             |        |                            |                |
| T    | reasur | y             | Nongstoin T           | reasury    |                      |                      |                                |           |         |         |                     |                             |        |                            |                |
| Ď    | D.O. : | 1             | 1800001 Su            | peritende  | ent Of Police West K | hasi Hills Nongs     | stoin                          |           |         |         |                     |                             |        |                            |                |
| Mo   | nth of | Accour        | nt: SEP/2023          |            |                      |                      |                                |           |         |         |                     |                             |        |                            |                |
|      |        | Minor<br>Head |                       | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.  | Type    | Amount  | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   | IIcuu         | 11040                 | Head       |                      | Semire               |                                |           |         | (State) |                     | 8009                        | - 7610 |                            | (A.G.)         |
| 2055 | 00     | 1.            | 1) District Executive | 0          | (11) Travel Expenses | Total Object 1       | Head 11:                       |           |         | 3,600   | 0                   | 0                           | 0      | 3,600                      | 3,600          |
|      |        | Po            | lice.                 |            | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 304       | Voucher | 38,529  | 0                   | 0                           | 0      | 38,529                     | 38,529         |
|      |        |               |                       |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 305       | Voucher | 11,220  | 0                   | 0                           | 0      | 11,220                     | 11,220         |
|      |        |               |                       |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 306       | Voucher | 38,695  | 0                   | 0                           | 0      | 38,695                     | 38,69          |
|      |        |               |                       |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 307       | Voucher | 9,335   | 0                   | 0                           | 0      | 9,335                      | 9,33           |
|      |        |               |                       |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 308       | Voucher | 15,445  | 0                   | 0                           | 0      | 15,445                     | 15,44          |
|      |        |               |                       |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 309       | Voucher | 21,098  | 0                   | 0                           | 0      | 21,098                     | 21,09          |
|      |        |               |                       |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 439       | Voucher | 84,337  | 0                   | 0                           | 0      | 84,337                     | 84,33          |
|      |        |               |                       |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 444       | Voucher | 5,911   | 0                   | 0                           | 0      | 5,911                      | 5,91           |
|      |        |               |                       |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 446       | Voucher | 51,072  | 0                   | 0                           | 0      | 51,072                     | 51,072         |
|      |        |               |                       |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 448       | Voucher | 47,500  | 0                   | 0                           | 0      | 47,500                     | 47,500         |
|      |        |               |                       |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 546       | Voucher | 91,794  | 0                   | 0                           | 0      | 91,794                     | 91,79          |
|      |        |               |                       |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 550       | Voucher | 16,210  | 0                   | 0                           | 0      | 16,210                     | 16,210         |
|      |        |               |                       |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 553       | Voucher | 28,185  | 0                   | 0                           | 0      | 28,185                     | 28,18          |
|      |        |               |                       |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 554       | Voucher | 10,000  | 0                   | 0                           | 0      | 10,000                     | 10,000         |
|      |        |               |                       |            |                      |                      | Voted-Sixth-                   | 606       | Voucher | 1,878   | 0                   | 0                           | 0      | 1,878                      | 1,87           |

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| I     | )emai  | nd:     | 16 ADMI                         | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |          |                     |                          |        |                            |                 |
|-------|--------|---------|---------------------------------|------------|----------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | epart  | ment :  | Home (Police                    | e) Depai   | rtment               |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Т     | reasu  | ry      | Nongstoin Tr                    | easury     |                      |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Ď     | .D.O.  | :       | 1800001 Sup                     | eritende   | ent Of Police West K | hasi Hills Nongs     | toin                           |          |         |          |                     |                          |        |                            |                 |
| M     | onth o | of Acco | ount: SEP/2023                  |            |                      |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Major | Sub    | Minor   | Sub<br>Head                     | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |         |                                 | Head       |                      |                      |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055  | 00     |         | (01) District Executive Police. | 0          | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 607      | Voucher | 15,040   | 0                   | 0                        | 0      | 15,040                     | 15,040          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 690      | Voucher | 25,104   | 0                   | 0                        | 0      | 25,104                     | 25,104          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 691      | Voucher | 10,620   | 0                   | 0                        | 0      | 10,620                     | 10,620          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 692      | Voucher | 10,000   | 0                   | 0                        | 0      | 10,000                     | 10,000          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 694      | Voucher | 36,993   | 0                   | 0                        | 0      | 36,993                     | 36,993          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 696      | Voucher | 60,965   | 0                   | 0                        | 0      | 60,965                     | 60,965          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 781      | Voucher | 27,880   | 0                   | 0                        | 0      | 27,880                     | 27,880          |
|       |        |         |                                 |            |                      | Total Object I       | Head 13 :                      |          |         | 6,57,811 | 0                   | 0                        | 0      | 6,57,811                   | 6,57,811        |
|       |        |         |                                 |            | 24.P.O.L             |                      | Voted-Sixth-<br>Schedule-Khasi | 243      | Voucher | 12,840   | 0                   | 0                        | 0      | 12,840                     | 12,840          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 301      | Voucher | 32,461   | 0                   | 0                        | 0      | 32,461                     | 32,461          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 302      | Voucher | 1,67,502 | 0                   | 0                        | 0      | 1,67,502                   | 1,67,502        |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 303      | Voucher | 84,300   | 0                   | 0                        | 0      | 84,300                     | 84,300          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 688      | Voucher | 44,526   | 0                   | 0                        | 0      | 44,526                     | 44,526          |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 693      | Voucher | 1,26,779 | 0                   | 0                        | 0      | 1,26,779                   | 1,26,779        |
|       |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 698      | Voucher | 2,13,062 | 0                   | 0                        | 0      | 2,13,062                   | 2,13,062        |
| İ     |        |         |                                 |            |                      |                      | Voted-Sixth-                   | 780      |         |          |                     |                          |        |                            |                 |

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Run Date:

| De   | emand :            |                  | 16 ADMI                     | NISTRA     | TION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |             |                     |                       |          |                         |                |
|------|--------------------|------------------|-----------------------------|------------|----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|-----------------------|----------|-------------------------|----------------|
| De   | partmei            | nt:              | Home (Police                | e) Depar   | tment                |                      |                                |          |         |             |                     |                       |          |                         |                |
| Tre  | easury             |                  | Nongstoin Tr                | easury     |                      |                      |                                |          |         |             |                     |                       |          |                         |                |
| D.I  | 0.0.:              |                  | 1800001 Suj                 | peritende  | nt Of Police West K  | hasi Hills Nongs     | toin                           |          |         |             |                     |                       |          |                         |                |
| Mor  | nth of A           | ccount:          | SEP/2023                    |            |                      |                      |                                |          |         |             |                     |                       |          |                         |                |
|      | Sub Mi<br>Iajor He |                  |                             | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |          | Net Amount (as per SOP) | Gross<br>Amour |
|      | lead               | 11               |                             | Head       |                      | Semile               |                                |          |         | (State)     |                     | 8009                  | - 7610   |                         | (A.G.)         |
| 2055 | 00 109             | (01) I<br>Police | District Executive e.       | 0          | 24.P.O.L             |                      | Voted-Sixth-<br>Schedule-Khasi | 780      | Voucher | 2,00,861    | 0                   | 0                     | 0        | 2,00,861                | 2,00,86        |
|      |                    |                  |                             |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 782      | Voucher | 62,294      | 0                   | 0                     | 0        | 62,294                  | 62,29          |
|      |                    |                  |                             |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 783      | Voucher | 1,39,169    | 0                   | 0                     | 0        | 1,39,169                | 1,39,16        |
|      |                    |                  |                             |            |                      | Total Object I       | Head 24 :                      |          |         | 10,83,794   | 0                   | 0                     | 0        | 10,83,794               | 10,83,79       |
|      |                    |                  |                             |            | 51.Motor Vehicles    |                      | Voted-Sixth-<br>Schedule-Khasi | 719      | Voucher | 1,13,878    | 0                   | 0                     | 0        | 1,13,878                | 1,13,87        |
|      |                    |                  |                             |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 774      | Voucher | 52,149      | 0                   | 0                     | 0        | 52,149                  | 52,14          |
|      |                    |                  |                             |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 775      | Voucher | 63,547      | 0                   | 0                     | 0        | 63,547                  | 63,54          |
|      |                    |                  |                             |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 777      | Voucher | 70,694      | 0                   | 0                     | 0        | 70,694                  | 70,69          |
|      |                    |                  |                             |            |                      | Total Object I       | Head 51:                       |          |         | 3,00,268    | 0                   | 0                     | 0        | 3,00,268                | 3,00,26        |
|      |                    |                  |                             |            |                      | Total Sub Hea        | nd:                            |          |         | 2,48,90,521 | 11,052              | 15,31,040             | 2,31,000 | 2,31,17,429             | 2,48,79,46     |
|      |                    | (02) V<br>Organ  | Village Defence<br>nisation | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 58       | Voucher | 1,90,735    | 0                   | 15,000                | 8,800    | 1,66,935                | 1,90,73        |
|      |                    |                  |                             |            |                      | Total Object I       | Head 1 :                       |          |         | 1,90,735    | 0                   | 15,000                | 8,800    | 1,66,935                | 1,90,73        |
|      |                    |                  |                             |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 716      | Voucher | 7,223       | 0                   | 0                     | 0        | 7,223                   | 7,22           |
|      |                    |                  |                             |            |                      | Total Object I       | Head 11:                       |          |         | 7,223       | 0                   | 0                     | 0        | 7,223                   | 7,22           |
|      |                    |                  |                             |            | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 547      | Voucher | 46,000      | 0                   | 0                     | 0        | 46,000                  | 46,00          |
|      |                    |                  |                             |            |                      |                      | Voted-Sixth-                   | 549      | Voucher | 3,970       | 0                   | 0                     | 0        | 3,970                   | 3,97           |

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Run Date:

| De    | mand:                | 16 ADM                          | INISTRA    | ATION OF CIVIL PO    | OLICE AND FIF        | RE PROTECTION                  | SERVICES  | 3           |              |                     |                      |           |                            |                 |
|-------|----------------------|---------------------------------|------------|----------------------|----------------------|--------------------------------|-----------|-------------|--------------|---------------------|----------------------|-----------|----------------------------|-----------------|
| Dej   | partment             | : Home (Police                  | e) Depa    | rtment               |                      |                                |           |             |              |                     |                      |           |                            |                 |
| Tre   | easury               | Nongstoin T                     | reasury    |                      |                      |                                |           |             |              |                     |                      |           |                            |                 |
| D.I   | 0.0.:                | 1800001 Su                      | peritendo  | ent Of Police West K | hasi Hills Nongs     | stoin                          |           |             |              |                     |                      |           |                            |                 |
| Mon   | th of Acc            | ount: SEP/2023                  |            |                      |                      |                                |           |             |              |                     |                      |           |                            |                 |
|       | Sub Mino<br>ajor Hea |                                 | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.  | Type        | Amount       | Deduction<br>by DDO | Deduction (as per A. |           | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | lead                 |                                 | Head       |                      | 2                    |                                |           |             | (State)      |                     | 8009                 | - 7610    |                            | (A.G.))         |
| 2055  | 0 109                | (02) Village Defence            | 0          | (13) Office Expenses | Total Object I       | Head 13:                       |           |             | 49,970       | 0                   | 0                    | 0         | 49,970                     | 49,970          |
|       |                      | Organisation                    |            | 51.Motor Vehicles    |                      | Voted-Sixth-<br>Schedule-Khasi | 551       | Voucher     | 13,838       | 0                   | 0                    | 0         | 13,838                     | 13,838          |
|       |                      |                                 |            |                      | Total Object I       | Head 51:                       |           |             | 13,838       | 0                   | 0                    | 0         | 13,838                     | 13,838          |
|       |                      |                                 |            |                      | Total Sub Hea        | nd:                            |           |             | 2,61,766     | 0                   | 15,000               | 8,800     | 2,37,966                   | 2,61,766        |
|       |                      | (28) Requisition Of<br>Vehicles | 0          | 51. Motor Vehicles   |                      | Voted-Sixth-<br>Schedule-Khasi | 443       | Voucher     | 5,73,300     | 0                   | 0                    | 0         | 5,73,300                   | 5,73,300        |
|       |                      |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 552       | Voucher     | 4,55,091     | 0                   | 0                    | 0         | 4,55,091                   | 4,55,091        |
|       |                      |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 718       | Voucher     | 3,31,695     | 0                   | 0                    | 0         | 3,31,695                   | 3,31,695        |
|       |                      |                                 |            |                      | Total Object I       | Head 51:                       |           |             | 13,60,086    | 0                   | 0                    | 0         | 13,60,086                  | 13,60,086       |
|       |                      |                                 |            |                      | Total Sub Hea        | nd:                            |           |             | 13,60,086    | 0                   | 0                    | 0         | 13,60,086                  | 13,60,086       |
|       |                      |                                 |            |                      | Total Minor H        | <b>Iead</b> 109 :              |           |             | 2,65,12,373  | 11,052              | 15,46,040            | 2,39,800  | 2,47,15,481                | 2,65,01,321     |
|       |                      |                                 |            |                      | Total Sub Ma         | jor Head $\theta$ :            |           |             | 2,70,95,860  | 11,052              | 15,46,040            | 2,39,800  | 2,52,98,968                | 2,70,84,808     |
|       |                      |                                 |            |                      | Total Major H        | <b>Iead</b> 2055:              |           |             | 2,70,95,860  | 11,052              | 15,46,040            | 2,39,800  | 2,52,98,968                | 2,70,84,808     |
|       |                      |                                 |            |                      | Total of Mont        | h :                            |           |             | 2,70,95,860  | 11,052              | 15,46,040            | 2,39,800  | 2,52,98,968                | 2,70,84,808     |
| Reco  | nciliatio            | on Portion                      |            |                      | Total of DDO         | 1800001:                       |           |             | 13,76,85,363 | 2,28,312            | 84,44,350            | 13,81,600 | 12,76,31,101               | 13,74,57,051    |
| Inter | nal Adjus            | stment of A.G. Offic            | e:         |                      |                      |                                |           |             |              |                     |                      |           |                            |                 |
|       |                      |                                 |            |                      | DDO wis              | se Total ( Original            | +Reconcil | ation+IA) : |              |                     |                      |           |                            | 13,74,57,051    |

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| Demand:        | 16 ADMINISTRATION OF CIVIL POLIC                                       | CE ANI  | FIRE PROTECTION SER            | RVICES                     |              |
|----------------|--|---------|--------------------------------|----------------------------|--------------|
| Department :   | Home (Police) Department   |         |                                |                            |              |
| Treasury       | Nongstoin Treasury   |         |                                |                            |              |
| D.D.O. :       | 1800001 Superitendent Of Police West Khasi                             | Hills N | ongstoin                       |                            |              |
| Summary of DDO | ) wise expenditure   |         |                                |                            |              |
|                | (11) Payment Dues To Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0       | (14) Rents, Rates And<br>Taxes | General-Voted              | 10,29,748    |
| 2055 00 101    | (01) State C.I.D.Organisation.   | 0       | (01) Salaries                  | General-Voted              | 4,98,304     |
| 2055 00 109    | (01) District Executive Police.  | 0       | 01. Salaries                   | Voted-Sixth-Schedule-Khasi | 12,05,81,958 |
| 2055 00 109    | (01) District Executive Police.  | 0       | 02. Wages                      | Voted-Sixth-Schedule-Khasi | 1,17,000     |
| 2055 00 109    | (01) District Executive Police.  | 0       | 05. Rewards                    | Voted-Sixth-Schedule-Khasi | 20,000       |
| 2055 00 109    | (01) District Executive Police.  | 0       | 06. Medical Treatment          | Voted-Sixth-Schedule-Khasi | 4,28,364     |
| 2055 00 109    | (01) District Executive Police.  | 0       | (11) Travel Expenses           | Voted-Sixth-Schedule-Khasi | 13,92,410    |
| 2055 00 109    | (01) District Executive Police.  | 0       | (13) Office Expenses           | Voted-Sixth-Schedule-Khasi | 9,27,646     |
| 2055 00 109    | (01) District Executive Police.  | 0       | 21. Materials And<br>Supplies  | Voted-Sixth-Schedule-Khasi | 49,990       |
| 2055 00 109    | (01) District Executive Police.  | 0       | 24.P.O.L                       | Voted-Sixth-Schedule-Khasi | 66,86,644    |
| 2055 00 109    | (01) District Executive Police.  | 0       | 25.Clothing And<br>Tentage     | Voted-Sixth-Schedule-Khasi | 27,638       |
| 2055 00 109    | (01) District Executive Police.  | 0       | 51.Motor Vehicles              | Voted-Sixth-Schedule-Khasi | 7,99,890     |
| 2055 00 109    | (02) Village Defence Organisation                                      | 0       | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 11,23,710    |
| 2055 00 109    | (02) Village Defence Organisation                                      | 0       | (11) Travel Expenses           | Voted-Sixth-Schedule-Khasi | 12,751       |
| 2055 00 109    | (02) Village Defence Organisation                                      | 0       | (13) Office Expenses           | Voted-Sixth-Schedule-Khasi | 83,820       |
| 2055 00 109    | (02) Village Defence Organisation                                      | 0       | 24.P.O.L.                      | Voted-Sixth-Schedule-Khasi | 2,03,714     |

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

| Demand :         | 16 ADMINISTRATION OF CIVIL POLIC                         | E ANI   | O FIRE PROTECTION SI                           | ERVICES                    |              |
|------------------|--|---------|--|----------------------------|--------------|
| Department :     | Home (Police) Department                                 |         |  |                            |              |
| Treasury         | Nongstoin Treasury                                       |         |  |                            |              |
| D.D.O. :         | 1800001 Superitendent Of Police West Khasi               | Hills N | longstoin                                      |                            |              |
| Summary of DDO w | vise expenditure   |         |  |                            |              |
|                  |  |         |  |                            |              |
| 2055 00 109 (02  | 2) Village Defence Organisation                          | 0       | 51.Motor Vehicles                              | Voted-Sixth-Schedule-Khasi | 1,62,853     |
| -                | 3) Payment Towards Charges For Requisition f Home Guards | 0       | 28. Payment For<br>Professional And<br>Special | Voted-Sixth-Schedule-Khasi | 14,93,250    |
| 2055 00 109 (28  | 8) Requisition Of Vehicles                               | 0       | 51. Motor Vehicles                             | Voted-Sixth-Schedule-Khasi | 18,17,361    |
|                  |  |         |  |                            | 13,74,57,051 |

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

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Run Date:

| Demand:                            | 16 ADMII                | NISTRA     | ATION OF CIVIL      | POLICE AND FIR       | E PROTECTION        | SERVICES |         |             |                     |                          |          |                            |                 |
|------------------------------------|-------------------------|------------|---------------------|----------------------|---------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Department :                       | Home (Police            | Depar      | tment               |                      |                     |          |         |             |                     |                          |          |                            |                 |
| Treasury                           | Nongstoin Tre           | asury      |                     |                      |                     |          |         |             |                     |                          |          |                            |                 |
| <b>D.D.O.</b> :                    | 1800002 Cor             | nmanda     | nt 4th Mlp (Irbn) S | Sohpian West Kha     | si Hills Nongstoin  |          |         |             |                     |                          |          |                            |                 |
| Month of Acco                      | unt: APR/2023           |            |                     |                      |                     |          |         |             |                     |                          |          |                            |                 |
| Major Sub Minor<br>Head Major Head |                         | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               |                         | Head       |                     |                      |                     |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
|                                    | (06) Raising Of 4th Mlp | 0          | (01) Salaries       |                      | General-Voted       | 252      | Voucher | 1,71,275    | 1,000               | 5,000                    | 2,200    | 1,63,075                   | 1,70,275        |
|                                    | Bn/2nd Ir Bn.           |            |                     |                      | General-Voted       | 253      | Voucher | 1,31,450    | 4,042               | 15,000                   | 0        | 1,12,408                   | 1,27,408        |
|                                    |                         |            |                     |                      | General-Voted       | 254      | Voucher | 8,428       | 0                   | 0                        | 0        | 8,428                      | 8,428           |
|                                    |                         |            |                     |                      | General-Voted       | 255      | Voucher | 8,22,308    | 0                   | 1,17,000                 | 0        | 7,05,308                   | 8,22,308        |
|                                    |                         |            |                     |                      | General-Voted       | 295      | Voucher | 14,760      | 0                   | 0                        | 0        | 14,760                     | 14,760          |
|                                    |                         |            |                     |                      | General-Voted       | 296      | Voucher | 91,768      | 0                   | 0                        | 0        | 91,768                     | 91,768          |
|                                    |                         |            |                     |                      | General-Voted       | 299      | Voucher | 8,010       | 0                   | 0                        | 0        | 8,010                      | 8,010           |
|                                    |                         |            |                     |                      | General-Voted       | 338      | Voucher | 64,747      | 0                   | 0                        | 0        | 64,747                     | 64,747          |
|                                    |                         |            |                     |                      | General-Voted       | 339      | Voucher | 45,284      | 0                   | 0                        | 0        | 45,284                     | 45,284          |
|                                    |                         |            |                     |                      | General-Voted       | 340      | Voucher | 1,09,766    | 0                   | 0                        | 0        | 1,09,766                   | 1,09,766        |
|                                    |                         |            |                     |                      | General-Voted       | 54       | Voucher | 22,19,981   | 2,800               | 3,15,900                 | 11,000   | 18,90,281                  | 22,17,181       |
|                                    |                         |            |                     |                      | General-Voted       | 56       | Voucher | 2,06,722    | 4,865               | 38,900                   | 0        | 1,62,957                   | 2,01,857        |
|                                    |                         |            |                     |                      | General-Voted       | 57       | Voucher | 50,85,601   | 24,356              | 7,58,436                 | 61,600   | 42,41,209                  | 50,61,245       |
|                                    |                         |            |                     |                      | General-Voted       | 58       | Voucher | 4,56,656    | 15,074              | 81,000                   | 0        | 3,60,582                   | 4,41,582        |
|                                    |                         |            |                     |                      | General-Voted       | 59       | Voucher | 3,21,088    | 9,368               | 47,500                   | 6,600    | 2,57,620                   | 3,11,720        |
|                                    |                         |            |                     |                      | General-Voted       | 61       | Voucher | 21,17,444   | 14,336              | 1,78,200                 | 19,800   | 19,05,108                  | 21,03,108       |
|                                    |                         |            |                     |                      | General-Voted       | 64       | Voucher | 26,77,203   | 5,012               | 6,26,825                 | 35,200   | 20,10,166                  | 26,72,191       |
|                                    |                         |            |                     |                      | General-Voted       | 66       | Voucher | 3,68,38,299 | 1,61,800            | 34,51,275                | 3,56,400 | 3,28,68,824                | 3,66,76,499     |
|                                    |                         |            |                     | Total Object I       | Head 1 :            |          |         | 5,13,90,790 | 2,42,653            | 56,35,036                | 4,92,800 | 4,50,20,301                | 5,11,48,137     |
|                                    |                         |            |                     | Total Sub Hea        | d:                  |          |         | 5,13,90,790 | 2,42,653            | 56,35,036                | 4,92,800 | 4,50,20,301                | 5,11,48,137     |
|                                    |                         |            |                     | Total Minor H        | <b>Iead</b> 104 :   |          |         | 5,13,90,790 | 2,42,653            | 56,35,036                | 4,92,800 | 4,50,20,301                | 5,11,48,137     |
|                                    |                         |            |                     | Total Sub Ma         | jor Head $\theta$ : |          |         | 5,13,90,790 | 2,42,653            | 56,35,036                | 4,92,800 | 4,50,20,301                | 5,11,48,137     |

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

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| Demand:                            | 16 ADMIN              | NISTR A    | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION       | SERVICES |         |              |                     |                      |          |                            |                  |
|------------------------------------|-----------------------|------------|-----------------------|----------------------|--------------------|----------|---------|--------------|---------------------|----------------------|----------|----------------------------|------------------|
| Department :                       | Home (Police)         | Depai      | rtment                |                      |                    |          |         |              |                     |                      |          |                            |                  |
| Treasury                           | Nongstoin Tre         | asury      |                       |                      |                    |          |         |              |                     |                      |          |                            |                  |
|                                    | 1800002 Com           | ımanda     | ant 4th Mlp (Irbn) So | hpian West Kha       | si Hills Nongstoin |          |         |              |                     |                      |          |                            |                  |
| Month of Accour                    |                       |            | I ( )                 | 1                    |                    |          |         |              |                     |                      |          |                            |                  |
|                                    |                       |            |                       |                      |                    |          |         | Gross        | Deduction           | Deduction            | Amount   | Net Amount                 | Gross            |
| Major Sub Minor<br>Head Major Head |                       | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Amount       | by DDO              | (as per A.           |          | (as per SOP)               | Amount           |
| Head                               | IIcau                 | Head       |                       | Schille              |                    |          |         | (State)      | -                   | 8009                 | - 7610   |                            | ( <b>A.G.</b> )) |
| 2055                               |                       |            |                       | Total Major H        | lead 2055:         |          |         | 5,13,90,790  | 2,42,653            | 56,35,036            | 4,92,800 | 4,50,20,301                | 5,11,48,137      |
|                                    |                       |            |                       | Total of Mont        | h :                |          |         | 5,13,90,790  | 2,42,653            | 56,35,036            | 4,92,800 | 4,50,20,301                | 5,11,48,137      |
| Month of Accour                    | nt: MAY/2023          |            |                       |                      |                    |          |         |              |                     |                      |          |                            |                  |
| Major Sub Minor<br>Head Major Head |                       | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Gross Amount | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount  |
| Head                               | IIcau                 | Head       |                       | Semile               |                    |          |         | (State)      |                     | 8009                 | - 7610   |                            | (A.G.))          |
|                                    | 6) Raising Of 4th Mlp | 0          | (01) Salaries         |                      | General-Voted      | 321      | Voucher | 22,19,981    | 2,800               | 3,15,900             | 11,000   | 18,90,281                  | 22,17,181        |
| Bn                                 | n/2nd Ir Bn.          |            |                       |                      | General-Voted      | 322      | Voucher | 9,53,758     | 4,042               | 1,32,000             | 0        | 8,17,716                   | 9,49,716         |
|                                    |                       |            |                       |                      | General-Voted      | 323      | Voucher | 3,67,17,289  | 1,58,600            | 34,17,025            | 3,52,000 | 3,27,89,664                | 3,65,58,689      |
|                                    |                       |            |                       |                      | General-Voted      | 324      | Voucher | 21,61,454    | 12,936              | 1,73,200             | 17,600   | 19,57,718                  | 21,48,518        |
|                                    |                       |            |                       |                      | General-Voted      | 325      | Voucher | 5,60,924     | 15,074              | 1,04,900             | 0        | 4,40,950                   | 5,45,850         |
|                                    |                       |            |                       |                      | General-Voted      | 326      | Voucher | 51,37,711    | 22,844              | 7,84,636             | 61,600   | 42,68,631                  | 51,14,867        |
|                                    |                       |            |                       |                      | General-Voted      | 327      | Voucher | 27,89,119    | 14,666              | 6,36,625             | 37,400   | 21,00,428                  | 27,74,453        |
|                                    |                       |            |                       |                      | General-Voted      | 524      | Voucher | 44,569       | 1,512               | 3,500                | 0        | 39,557                     | 43,057           |
|                                    |                       |            |                       |                      | General-Voted      | 525      | Voucher | 50,352       | 1,400               | 0                    | 0        | 48,952                     | 48,952           |
|                                    |                       |            |                       |                      | General-Voted      | 581      | Voucher | 3,21,272     | 0                   | 0                    | 0        | 3,21,272                   | 3,21,272         |
|                                    |                       |            |                       |                      | General-Voted      | 594      | Voucher | 24,565       | 0                   | 0                    | 0        | 24,565                     | 24,565           |
|                                    |                       |            |                       |                      | General-Voted      | 595      | Voucher | 1,08,984     | 2,000               | 31,000               | 0        | 75,984                     | 1,06,984         |
|                                    |                       |            |                       |                      | General-Voted      | 596      | Voucher | 17,425       | 0                   | 0                    | 0        | 17,425                     | 17,425           |
|                                    |                       |            |                       | Total Object I       | Head 1 :           |          |         | 5,11,07,403  | 2,35,874            | 55,98,786            | 4,79,600 | 4,47,93,143                | 5,08,71,529      |
|                                    |                       |            | (11) Travel Expenses  |                      | General-Voted      | 464      | Voucher | 16,942       | 0                   | 0                    | 0        | 16,942                     | 16,942           |
|                                    |                       |            |                       |                      | General-Voted      | 465      | Voucher | 13,459       | 0                   | 0                    | 0        | 13,459                     | 13,459           |

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

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Run Date:

| I       | )emai  | nd :            | 16 ADMIN                | NISTR <i>A</i> | ATION OF CIVIL P     | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |             |                     |                          |          |                            |                 |
|---------|--------|-----------------|-------------------------|----------------|----------------------|----------------------|---------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D       | epart  | ment :          | Home (Police)           | Depai          | rtment               |                      |                     |          |         |             |                     |                          |          |                            |                 |
| Т       | reasu  | ıry             | Nongstoin Tre           | asury          |                      |                      |                     |          |         |             |                     |                          |          |                            |                 |
| Ď       | .D.O.  | . :             | 1800002 Con             | ımanda         | nt 4th Mlp (Irbn) So | hpian West Kha       | si Hills Nongstoin  |          |         |             |                     |                          |          |                            |                 |
| Mo      | onth o | of Acco         | unt: MAY/2023           |                |                      |                      |                     |          |         |             |                     |                          |          |                            |                 |
|         |        | Minor<br>r Head |                         | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head   |                 |                         | Head           |                      |                      |                     |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055    | 00     |                 | (06) Raising Of 4th Mlp | 0              | (11) Travel Expenses |                      | General-Voted       | 561      | Voucher | 1,43,957    | 0                   | 0                        | 0        | 1,43,957                   | 1,43,957        |
|         |        |                 | Bn/2nd Ir Bn.           |                |                      |                      | General-Voted       | 599      | Voucher | 57,280      | 0                   | 0                        | 0        | 57,280                     | 57,280          |
|         |        |                 |                         |                |                      |                      | General-Voted       | 633      | Voucher | 1,23,000    | 0                   | 0                        | 0        | 1,23,000                   | 1,23,000        |
|         |        |                 |                         |                |                      |                      | General-Voted       | 634      | Voucher | 57,280      | 0                   | 0                        | 0        | 57,280                     | 57,280          |
|         |        |                 |                         |                |                      |                      | General-Voted       | 635      | Voucher | 85,120      | 0                   | 0                        | 0        | 85,120                     | 85,120          |
|         |        |                 |                         |                |                      | Total Object I       | Head 11:            |          |         | 4,97,038    | 0                   | 0                        | 0        | 4,97,038                   | 4,97,038        |
|         |        |                 |                         |                | 24. P.O.L.           |                      | General-Voted       | 580      | Voucher | 1,04,137    | 0                   | 0                        | 0        | 1,04,137                   | 1,04,137        |
|         |        |                 |                         |                |                      |                      | General-Voted       | 597      | Voucher | 2,29,659    | 0                   | 0                        | 0        | 2,29,659                   | 2,29,659        |
|         |        |                 |                         |                |                      |                      | General-Voted       | 598      | Voucher | 88,689      | 0                   | 0                        | 0        | 88,689                     | 88,689          |
|         |        |                 |                         |                |                      | Total Object I       | Head 24 :           |          |         | 4,22,485    | 0                   | 0                        | 0        | 4,22,485                   | 4,22,485        |
|         |        |                 |                         |                |                      | Total Sub Hea        | ıd:                 |          |         | 5,20,26,926 | 2,35,874            | 55,98,786                | 4,79,600 | 4,57,12,666                | 5,17,91,052     |
|         |        |                 |                         |                |                      | Total Minor F        | lead 104 :          |          |         | 5,20,26,926 | 2,35,874            | 55,98,786                | 4,79,600 | 4,57,12,666                | 5,17,91,052     |
|         |        |                 |                         |                |                      | Total Sub Ma         | jor Head $\theta$ : |          |         | 5,20,26,926 | 2,35,874            | 55,98,786                | 4,79,600 | 4,57,12,666                | 5,17,91,052     |
|         |        |                 |                         |                |                      | Total Major H        | lead 2055:          |          |         | 5,20,26,926 | 2,35,874            | 55,98,786                | 4,79,600 | 4,57,12,666                | 5,17,91,052     |
|         |        |                 |                         |                |                      | <b>Total of Mont</b> | h :                 |          |         | 5,20,26,926 | 2,35,874            | 55,98,786                | 4,79,600 | 4,57,12,666                | 5,17,91,052     |
| Me      | onth o | of Acco         | unt: JUN/2023           |                |                      |                      |                     |          |         |             |                     |                          |          |                            |                 |
| Major   | Sub    | Minor           | Sub                     | Sub            | Object Head          | Categorised          | Plan/Non-Plan       | T.V. No. | Туре    |             | Deduction           | Deduction                |          | Net Amount                 | Gross           |
|         | Majo   | r Head          |                         | Sub            | o .                  | Schme                |                     |          | • •     | Amount      | by DDO              | (as per A.C              |          | (as per SOP)               | Amount          |
|         | Head   | l               |                         | Head           |                      |                      |                     |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055    | 00     | 104             | (06) Raising Of 4th Mlp | 0              | (01) Salaries        |                      | General-Voted       | 13       | Voucher | 39,315      | 1,400               | 0                        | 2,200    | 35,715                     | 37,915          |
| Visit u | s at h | ttp//cag        | .gov.in/ae/meghalay     | <u>/a</u>      |                      |                      |                     |          |         |             |                     |                          |          |                            |                 |

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

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| De                | eman  | ıd :    | 16 ADM                 | INISTRA    | ATION OF CIVIL       | POLICE AND FIR       | RE PROTECTION      | SERVICES |         |             |                     |                          |          |                            |             |
|-------------------|-------|---------|------------------------|------------|----------------------|----------------------|--------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-------------|
| De                | partı | ment :  | Home (Polic            | e) Depar   | rtment               |                      |                    |          |         |             |                     |                          |          |                            |             |
| Tro               | easui | ry      | Nongstoin T            | reasury    |                      |                      |                    |          |         |             |                     |                          |          |                            |             |
| D.I               | 0.0.  | :       | 1800002 Co             | mmanda     | ant 4th Mlp (Irbn) S | ohpian West Kha      | si Hills Nongstoin |          |         |             |                     |                          |          |                            |             |
| Mor               | nth o | f Accou | int: JUN/2023          |            |                      |                      |                    |          |         |             |                     |                          |          |                            |             |
| Major S<br>Head M |       |         |                        | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gro<br>Amou |
|                   | Head  |         |                        | Head       |                      | S <b>C</b>           |                    |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.       |
| 055               | 00    |         | 06) Raising Of 4th Mlp | 0          | (01) Salaries        |                      | General-Voted      | 161      | Voucher | 7,26,096    | 4,042               | 1,23,000                 | 0        | 5,99,054                   | 7,22,05     |
|                   |       | Į.      | 3n/2nd Ir Bn.          |            |                      |                      | General-Voted      | 163      | Voucher | 21,61,454   | 12,936              | 1,73,200                 | 17,600   | 19,57,718                  | 21,48,5     |
|                   |       |         |                        |            |                      |                      | General-Voted      | 164      | Voucher | 26,38,198   | 12,462              | 5,99,875                 | 37,400   | 19,88,461                  | 26,25,73    |
|                   |       |         |                        |            |                      |                      | General-Voted      | 165      | Voucher | 3,62,57,897 | 1,56,100            | 33,43,850                | 3,52,000 | 3,24,05,947                | 3,61,01,79  |
|                   |       |         |                        |            |                      |                      | General-Voted      | 167      | Voucher | 21,37,106   | 2,800               | 2,94,400                 | 11,000   | 18,28,906                  | 21,34,3     |
|                   |       |         |                        |            |                      |                      | General-Voted      | 168      | Voucher | 31,895      | 0                   | 0                        | 0        | 31,895                     | 31,8        |
|                   |       |         |                        |            |                      |                      | General-Voted      | 170      | Voucher | 51,29,992   | 28,124              | 7,82,636                 | 61,600   | 42,57,632                  | 51,01,8     |
|                   |       |         |                        |            |                      |                      | General-Voted      | 172      | Voucher | 5,65,640    | 17,074              | 1,12,000                 | 0        | 4,36,566                   | 5,48,5      |
|                   |       |         |                        |            |                      |                      | General-Voted      | 310      | Voucher | 4,15,910    | 0                   | 0                        | 6,600    | 4,09,310                   | 4,15,9      |
|                   |       |         |                        |            |                      |                      | General-Voted      | 399      | Voucher | 75,752      | 0                   | 10,000                   | 0        | 65,752                     | 75,7        |
|                   |       |         |                        |            |                      |                      | General-Voted      | 400      | Voucher | 16,949      | 0                   | 0                        | 2,200    | 14,749                     | 16,9        |
|                   |       |         |                        |            |                      |                      | General-Voted      | 401      | Voucher | 50,848      | 0                   | 0                        | 2,200    | 48,648                     | 50,8        |
|                   |       |         |                        |            |                      |                      | General-Voted      | 444      | Voucher | 78,521      | 0                   | 15,000                   | 0        | 63,521                     | 78,5        |
|                   |       |         |                        |            |                      |                      | General-Voted      | 445      | Voucher | 36,778      | 0                   | 5,000                    | 0        | 31,778                     | 36,7        |
|                   |       |         |                        |            |                      |                      | General-Voted      | 519      | Challan | -19,920     | 0                   | 0                        | 0        | -19,920                    | -19,9       |
|                   |       |         |                        |            |                      |                      | General-Voted      | 520      | Challan | -1,438      | 0                   | 0                        | 0        | -1,438                     | -1,4        |
|                   |       |         |                        |            |                      |                      | General-Voted      | 861      | Voucher | 3,13,732    | 0                   | 0                        | 0        | 3,13,732                   | 3,13,7      |
|                   |       |         |                        |            |                      |                      | General-Voted      | 862      | Voucher | 5,99,420    | 0                   | 0                        | 0        | 5,99,420                   | 5,99,4      |
|                   |       |         |                        |            |                      |                      | General-Voted      | 863      | Voucher | 2,42,200    | 0                   | 0                        | 0        | 2,42,200                   | 2,42,2      |
|                   |       |         |                        |            |                      |                      | General-Voted      | 864      | Voucher | 88,342      | 0                   | 0                        | 0        | 88,342                     | 88,3        |
|                   |       |         |                        |            |                      |                      | General-Voted      | 865      | Voucher | 1,550       | 0                   | 0                        | 0        | 1,550                      | 1,5         |
|                   |       |         |                        |            |                      |                      | General-Voted      | 866      | Voucher | 67,732      | 0                   | 0                        | 0        | 67,732                     | 67,7        |
|                   |       |         |                        |            |                      |                      | General-Voted      | 867      | Voucher | 17,42,800   | 0                   | 0                        | 0        | 17,42,800                  | 17,42,80    |
|                   |       |         |                        |            |                      |                      | General-Voted      | 868      | Voucher |             |                     |                          |          |                            |             |

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| De                | emar  | ıd :    | 16 ADMIN               | NISTR <i>A</i> | ATION OF CIVIL PO             | OLICE AND FIF        | RE PROTECTION      | SERVICES | \$      |             |                     |                       |          |                            |                 |
|-------------------|-------|---------|------------------------|----------------|-------------------------------|----------------------|--------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| De                | part  | ment :  | Home (Police)          | Depai          | rtment                        |                      |                    |          |         |             |                     |                       |          |                            |                 |
| Tro               | easu  | ry      | Nongstoin Tre          | asury          |                               |                      |                    |          |         |             |                     |                       |          |                            |                 |
| D.1               | D.O.  | :       | 1800002 Con            | nmanda         | nt 4th Mlp (Irbn) Sol         | npian West Kha       | si Hills Nongstoin |          |         |             |                     |                       |          |                            |                 |
| Mor               | nth o | f Accou | int: JUN/2023          |                |                               |                      |                    |          |         |             |                     |                       |          |                            |                 |
| Major S<br>Head M |       |         |                        | Sub<br>Sub     | Object Head                   | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Head  |         |                        | Head           |                               | 2                    |                    |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2055              | 00    |         | 06) Raising Of 4th Mlp | 0              | (01) Salaries                 |                      | General-Voted      | 868      |         | 25,06,013   | 0                   | 0                     | 0        | 25,06,013                  | 25,06,013       |
|                   |       | l E     | 3n/2nd Ir Bn.          |                |                               |                      | General-Voted      | 870      | Voucher | 2,55,096    | 0                   | 0                     | 0        | 2,55,096                   | 2,55,096        |
|                   |       |         |                        |                |                               |                      | General-Voted      | 872      | Voucher | 93,540      | 0                   | 0                     | 0        | 93,540                     | 93,540          |
|                   |       |         |                        |                |                               |                      | General-Voted      | 947      | Voucher | 89,991      | 0                   | 0                     | 0        | 89,991                     | 89,991          |
|                   |       |         |                        |                |                               |                      | General-Voted      | 976      | Voucher | 43,495      | 0                   | 0                     | 0        | 43,495                     | 43,495          |
|                   |       |         |                        |                |                               | Total Object 1       | Head 1:            |          |         | 5,63,84,904 | 2,34,938            | 54,58,961             | 4,92,800 | 5,01,98,205                | 5,61,49,966     |
|                   |       |         |                        |                | 06. Medical Treatment         |                      | General-Voted      | 397      | Voucher | 3,27,457    | 0                   | 0                     | 0        | 3,27,457                   | 3,27,457        |
|                   |       |         |                        |                |                               |                      | General-Voted      | 860      | Voucher | 14,288      | 0                   | 0                     | 0        | 14,288                     | 14,288          |
|                   |       |         |                        |                |                               |                      | General-Voted      | 953      | Voucher | 3,00,000    | 0                   | 0                     | 0        | 3,00,000                   | 3,00,000        |
|                   |       |         |                        |                |                               | Total Object l       | Head 6:            |          |         | 6,41,745    | 0                   | 0                     | 0        | 6,41,745                   | 6,41,745        |
|                   |       |         |                        |                | (11) Travel Expenses          |                      | General-Voted      | 389      | Voucher | 1,17,389    | 0                   | 0                     | 0        | 1,17,389                   | 1,17,389        |
|                   |       |         |                        |                |                               |                      | General-Voted      | 561      | Voucher | 60,720      | 0                   | 0                     | 0        | 60,720                     | 60,720          |
|                   |       |         |                        |                |                               |                      | General-Voted      | 869      | Voucher | 10,913      | 0                   | 0                     | 0        | 10,913                     | 10,913          |
|                   |       |         |                        |                |                               |                      | General-Voted      | 954      | Voucher | 1,47,000    | 0                   | 0                     | 0        | 1,47,000                   | 1,47,000        |
|                   |       |         |                        |                |                               |                      | General-Voted      | 955      | Voucher | 21,000      | 0                   | 0                     | 0        | 21,000                     | 21,000          |
|                   |       |         |                        |                |                               | Total Object l       | Head 11:           |          |         | 3,57,022    | 0                   | 0                     | 0        | 3,57,022                   | 3,57,022        |
|                   |       |         |                        |                | (13) Office Expenses          |                      | General-Voted      | 923      | Voucher | 95,244      | 0                   | 0                     | 0        | 95,244                     | 95,244          |
|                   |       |         |                        |                |                               |                      | General-Voted      | 925      | Voucher | 1,04,754    | 0                   | 0                     | 0        | 1,04,754                   | 1,04,754        |
|                   |       |         |                        |                |                               | Total Object 1       | Head 13:           |          |         | 1,99,998    | 0                   | 0                     | 0        | 1,99,998                   | 1,99,998        |
|                   |       |         |                        |                | 21. Materials And<br>Supplies | -                    | General-Voted      | 924      | Voucher | 1,07,500    | 0                   | 0                     | 0        | 1,07,500                   | 1,07,500        |
|                   |       |         |                        |                | Supplies                      | Total Object 1       | Head 21:           |          |         | 1,07,500    | 0                   | 0                     | 0        | 1,07,500                   | 1,07,500        |
|                   |       |         |                        |                | 23. Cost Of Ration            |                      | General-Voted      | 384      | Voucher | ·           |                     |                       |          |                            |                 |

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| Der     | nand :                | 16 ADMI                 | NISTR.     | ATION OF CIVIL P      | OLICE AND FIF        | RE PROTECTION      | SERVICES |         |                 |                     |                          |        |                            |                 |
|---------|-----------------------|-------------------------|------------|-----------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep     | artment :             | Home (Police            | ) Depa     | artment               |                      |                    |          |         |                 |                     |                          |        |                            |                 |
| Trea    | asury                 | Nongstoin Tr            | easury     |                       |                      |                    |          |         |                 |                     |                          |        |                            |                 |
| D.D     | .0.:                  | 1800002 Cor             | nmanda     | ant 4th Mlp (Irbn) So | hpian West Kha       | si Hills Nongstoin |          |         |                 |                     |                          |        |                            |                 |
| Mont    | h of Acco             | unt: JUN/2023           |            |                       |                      |                    |          |         |                 |                     |                          |        |                            |                 |
| •       | ub Minor<br>ajor Head |                         | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | ead                   | IIcau                   | Head       |                       | Semile               |                    |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 00 |                       | (06) Raising Of 4th Mlp | 0          | 23. Cost Of Ration    |                      | General-Voted      | 384      |         | 4,49,200        | 0                   | 0                        | 0      | 4,49,200                   | 4,49,200        |
|         |                       | Bn/2nd Ir Bn.           |            |                       |                      | General-Voted      | 946      | Voucher | 10,09,533       | 0                   | 0                        | 0      | 10,09,533                  | 10,09,533       |
|         |                       |                         |            |                       |                      | General-Voted      | 948      | Voucher | 1,10,719        | 0                   | 0                        | 0      | 1,10,719                   | 1,10,719        |
|         |                       |                         |            |                       |                      | General-Voted      | 949      | Voucher | 39,248          | 0                   | 0                        | 0      | 39,248                     | 39,248          |
|         |                       |                         |            |                       |                      | General-Voted      | 950      | Voucher | 1,56,457        | 0                   | 0                        | 0      | 1,56,457                   | 1,56,457        |
|         |                       |                         |            |                       |                      | General-Voted      | 951      | Voucher | 63,801          | 0                   | 0                        | 0      | 63,801                     | 63,801          |
|         |                       |                         |            |                       |                      | General-Voted      | 952      | Voucher | 61,226          | 0                   | 0                        | 0      | 61,226                     | 61,226          |
|         |                       |                         |            |                       |                      | General-Voted      | 957      | Voucher | 1,07,712        | 0                   | 0                        | 0      | 1,07,712                   | 1,07,712        |
|         |                       |                         |            |                       |                      | General-Voted      | 958      | Voucher | 6,71,954        | 0                   | 0                        | 0      | 6,71,954                   | 6,71,954        |
|         |                       |                         |            |                       |                      | General-Voted      | 959      | Voucher | 2,39,892        | 0                   | 0                        | 0      | 2,39,892                   | 2,39,892        |
|         |                       |                         |            |                       |                      | General-Voted      | 960      | Voucher | 3,87,207        | 0                   | 0                        | 0      | 3,87,207                   | 3,87,207        |
|         |                       |                         |            |                       |                      | General-Voted      | 961      | Voucher | 10,15,302       | 0                   | 0                        | 0      | 10,15,302                  | 10,15,302       |
|         |                       |                         |            |                       |                      | General-Voted      | 964      | Voucher | 17,261          | 0                   | 0                        | 0      | 17,261                     | 17,261          |
|         |                       |                         |            |                       |                      | General-Voted      | 965      | Voucher | 1,13,364        | 0                   | 0                        | 0      | 1,13,364                   | 1,13,364        |
|         |                       |                         |            |                       |                      | General-Voted      | 966      | Voucher | 1,07,865        | 0                   | 0                        | 0      | 1,07,865                   | 1,07,865        |
|         |                       |                         |            |                       |                      | General-Voted      | 967      | Voucher | 6,72,908        | 0                   | 0                        | 0      | 6,72,908                   | 6,72,908        |
|         |                       |                         |            |                       |                      | General-Voted      | 968      | Voucher | 3,87,757        | 0                   | 0                        | 0      | 3,87,757                   | 3,87,757        |
|         |                       |                         |            |                       |                      | General-Voted      | 969      | Voucher | 2,40,233        | 0                   | 0                        | 0      | 2,40,233                   | 2,40,233        |
|         |                       |                         |            |                       |                      | General-Voted      | 970      | Voucher | 10,16,744       | 0                   | 0                        | 0      | 10,16,744                  | 10,16,744       |
|         |                       |                         |            |                       |                      | General-Voted      | 971      | Voucher | 6,68,136        | 0                   | 0                        | 0      | 6,68,136                   | 6,68,136        |
|         |                       |                         |            |                       |                      | General-Voted      | 972      | Voucher | 1,07,100        | 0                   | 0                        | 0      | 1,07,100                   | 1,07,100        |
|         |                       |                         |            |                       |                      | General-Voted      | 973      | Voucher | 1,12,560        | 0                   | 0                        | 0      | 1,12,560                   | 1,12,560        |
|         |                       |                         |            |                       |                      | General-Voted      | 974      | Voucher | 3,85,007        | 0                   | 0                        | 0      | 3,85,007                   | 3,85,007        |
|         |                       |                         |            |                       |                      | General-Voted      | 975      | Voucher |                 |                     |                          |        |                            |                 |

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|       | Dema   | nd:              | 16 ADMII               | NISTRA     | ATION OF CIVIL P     | OLICE AND FIF        | RE PROTECTION      | SERVICES |         |             |                     |                          |          |                            |                 |
|-------|--------|------------------|------------------------|------------|----------------------|----------------------|--------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| I     | Depart | tment :          | Home (Police           | ) Depai    | tment                |                      |                    |          |         |             |                     |                          |          |                            |                 |
| 7     | reasu  | ıry              | Nongstoin Tre          | easury     |                      |                      |                    |          |         |             |                     |                          |          |                            |                 |
| i     | ).D.O. | .:               | 1800002 Cor            | nmanda     | nt 4th Mlp (Irbn) So | ohpian West Kha      | si Hills Nongstoin |          |         |             |                     |                          |          |                            |                 |
| M     | onth o | of Accou         | int: JUN/2023          |            |                      |                      |                    |          |         |             |                     |                          |          |                            |                 |
|       |        | Minor<br>or Head |                        | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| IIcuc | Head   |                  | IIcuu                  | Head       |                      | Semile               |                    |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055  | 00     |                  | 06) Raising Of 4th Mlp | 0          | 23. Cost Of Ration   |                      | General-Voted      | 975      |         | 2,38,529    | 0                   | 0                        | 0        | 2,38,529                   | 2,38,529        |
|       |        | <u> </u>         | 3n/2nd Ir Bn.          |            |                      |                      | General-Voted      | 989      | Voucher | 19,627      | 0                   | 0                        | 0        | 19,627                     | 19,627          |
|       |        |                  |                        |            |                      | Total Object 1       | Head 23 :          |          |         | 83,99,342   | 0                   | 0                        | 0        | 83,99,342                  | 83,99,342       |
|       |        |                  |                        |            | 24. P.O.L.           |                      | General-Voted      | 386      | Voucher | 1,47,226    | 0                   | 0                        | 0        | 1,47,226                   | 1,47,226        |
|       |        |                  |                        |            |                      |                      | General-Voted      | 560      | Voucher | 95,668      | 0                   | 0                        | 0        | 95,668                     | 95,668          |
|       |        |                  |                        |            |                      | Total Object I       | Head 24 :          |          |         | 2,42,894    | 0                   | 0                        | 0        | 2,42,894                   | 2,42,894        |
|       |        |                  |                        |            | 25. Clothing And     |                      | General-Voted      | 956      | Voucher | 70,875      | 0                   | 0                        | 0        | 70,875                     | 70,875          |
|       |        |                  |                        |            | Tentage              |                      | General-Voted      | 962      | Voucher | 1,18,692    | 0                   | 0                        | 0        | 1,18,692                   | 1,18,692        |
|       |        |                  |                        |            |                      |                      | General-Voted      | 963      | Voucher | 6,11,835    | 0                   | 0                        | 0        | 6,11,835                   | 6,11,835        |
|       |        |                  |                        |            |                      | Total Object I       | Head 25 :          |          |         | 8,01,402    | 0                   | 0                        | 0        | 8,01,402                   | 8,01,402        |
|       |        |                  |                        |            | 51.Motor Vehicles    |                      | General-Voted      | 365      | Voucher | 1,80,320    | 0                   | 0                        | 0        | 1,80,320                   | 1,80,320        |
|       |        |                  |                        |            |                      |                      | General-Voted      | 378      | Voucher | 2,43,143    | 0                   | 0                        | 0        | 2,43,143                   | 2,43,143        |
|       |        |                  |                        |            |                      |                      | General-Voted      | 379      | Voucher | 99,062      | 0                   | 0                        | 0        | 99,062                     | 99,062          |
|       |        |                  |                        |            |                      |                      | General-Voted      | 380      | Voucher | 19,400      | 0                   | 0                        | 0        | 19,400                     | 19,400          |
|       |        |                  |                        |            |                      |                      | General-Voted      | 381      | Voucher | 21,973      | 0                   | 0                        | 0        | 21,973                     | 21,973          |
|       |        |                  |                        |            |                      |                      | General-Voted      | 382      | Voucher | 43,095      | 0                   | 0                        | 0        | 43,095                     | 43,095          |
|       |        |                  |                        |            |                      |                      | General-Voted      | 383      | Voucher | 1,59,129    | 0                   | 0                        | 0        | 1,59,129                   | 1,59,129        |
|       |        |                  |                        |            |                      |                      | General-Voted      | 385      | Voucher | 12,771      | 0                   | 0                        | 0        | 12,771                     | 12,771          |
|       |        |                  |                        |            |                      |                      | General-Voted      | 390      | Voucher | 4,608       | 0                   | 0                        | 0        | 4,608                      | 4,608           |
|       |        |                  |                        |            |                      | Total Object I       | Head 51:           |          |         | 7,83,501    | 0                   | 0                        | 0        | 7,83,501                   | 7,83,501        |
|       |        |                  |                        |            |                      | Total Sub Hea        | nd:                |          |         | 6,79,18,308 | 2,34,938            | 54,58,961                | 4,92,800 | 6,17,31,609                | 6,76,83,370     |

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| De    | eman             | d:      | 16 ADMI                     | NISTRA      | ATION OF CIVIL      | POLICE AND FIR   | RE PROTECTION   | SERVICES   |   |   |   |   |   |   |   |
|-------|------------------|---------|-----------------------------|-------------|---------------------|------------------|---|--|---|---|---|---|---|---|---|
| De    | partı            | ment :  | Home (Police                | ) Depar     | rtment              |                  |   |  |   |   |   |   |   |   |   |
| Tr    | easui            | rv      | Nongstoin Tre               | easurv      |                     |                  |   |  |   |   |   |   |   |   |   |
|       |                  |         |                             |             |                     |                  |   |  |   |   |   |   |   |   |   |
| D.I   | D.O.             | :       | 1800002 Con                 | nmanda      | nt 4th Mlp (Irbn) S | Sohpian West Kha | si Hills Nongstoin  |  |   |   |   |   |   |   |   |
| Moi   | nth o            | f Accou | nt: JUN/2023                |             |                     |                  |   |  |   |   |   |   |   |   |   |
| Major |                  |         |                             |             | Object Head         | Categorised      | Plan/Non-Plan   | T.V. No.   | Type  | Gross 1   | Deduction<br>by DDO                                     | Deduction<br>(as per A.   |   | Net Amount<br>(as per SOP)  | Gross<br>Amount   |
|       | Aajor<br>Head    | Head    | Head                        | Sub<br>Head |                     | Schme            |   |  |   | (State)   | <i>5,220</i>  | 8009  | - 7610  | (as per sor)  | (A.G.))   |
| 2055  | 00               | 104     |                             |             |                     | Total Minor H    | Iead 104:   |  |   | 6,79,18,308   | 2,34,938  | 54,58,961   | 4,92,800  | 6,17,31,609   | 6,76,83,370   |
|       |                  |         |                             |             |                     | Total Sub Ma     | jor Head $\theta$ :   |  |   | 6,79,18,308   | 2,34,938  | 54,58,961   | 4,92,800  | 6,17,31,609   | 6,76,83,370   |
|       |                  |         |                             |             |                     | Total Major H    | Iead 2055:  |  |   | 6,79,18,308   | 2,34,938  | 54,58,961   | 4,92,800  | 6,17,31,609   | 6,76,83,370   |
|       |                  |         |                             |             |                     | Total of Mont    | h :   |  |   | 6,79,18,308   | 2,34,938  | 54,58,961   | 4,92,800  | 6,17,31,609   | 6,76,83,370   |
| Moi   | nth o            | f Accou | nt: JUL/2023                |             |                     |                  |   |  |   |   |   |   |   |   |   |
| •     | Month of Account | Sub     | Sub                         | Object Head | Categorised         | Plan/Non-Plan    | TV No   | Trung  | Gross   | Deduction   | Deduction   | Amount  | Net Amount  | Gross   |   |
|       | <b>Aaior</b>     |         |                             |             | Object Head         |                  | Flan/Non-Flan   | T.V. No.   | туре  | Amount  | by DDO  | (as per A.  |   | (as per SOP)  | Amount  |
|       | 1ajor<br>Head    | Head    |                             | Sub<br>Head | Object Head         | Schme            | Pian/Non-Pian   | 1.V. NO.   | Туре  |   |   |   |   |   |   |
| 2055  | Head             | Head    | Head  Of Raising Of 4th Mlp | Sub<br>Head | (01) Salaries       |                  | General-Voted   | 249  | Voucher   | Amount  |   | (as per A.C   | G. A&E)   |   | Amount  |
| 2055  | Head             | Head    | Head                        | Sub<br>Head |                     |                  |   |  |   | Amount<br>(State)   | by DDO  | (as per A.0<br>8009   | G. A&E)<br>- 7610                                   | (as per SOP)  | Amount<br>(A.G.))   |
| 2055  | Head             | Head    | Head  Of Raising Of 4th Mlp | Sub<br>Head |                     |                  | General-Voted   | 249  | Voucher   | Amount<br>(State)   | <b>by DDO</b>   | (as per A.0<br>8009   | G. A&E) - 7610                                      | (as per SOP)  | Amount<br>(A.G.))   |
| 2055  | Head             | Head    | Head  Of Raising Of 4th Mlp | Sub<br>Head |                     |                  | General-Voted<br>General-Voted  | 249<br>250   | Voucher<br>Voucher  | Amount<br>(State)<br>18,000<br>1,05,076   | 0<br>0  | (as per A.6<br>8009   | G. A&E) - 7610 0 0                                  | (as per SOP)<br>18,000<br>1,05,076  | Amount<br>(A.G.))<br>18,000<br>1,05,076   |
| 2055  | Head             | Head    | Head  Of Raising Of 4th Mlp | Sub<br>Head |                     |                  | General-Voted General-Voted General-Voted   | 249<br>250<br>252  | Voucher<br>Voucher<br>Voucher   | Amount<br>(State)<br>18,000<br>1,05,076<br>1,05,076   | 0<br>0<br>0   | (as per A.0<br>8009   | G. A&E) - 7610  0 0 0                               | 18,000<br>1,05,076<br>1,05,076  | Amount<br>(A.G.))<br>18,000<br>1,05,076<br>1,05,076   |
| 2055  | Head             | Head    | Head  Of Raising Of 4th Mlp | Sub<br>Head |                     |                  | General-Voted General-Voted General-Voted General-Voted   | 249<br>250<br>252<br>253   | Voucher<br>Voucher<br>Voucher<br>Voucher  | 18,000<br>1,05,076<br>1,05,076<br>1,46,404  | 0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>11,000  | G. A&E) - 7610  0 0 0 0 0                           | 18,000<br>1,05,076<br>1,05,076<br>1,35,404  | 18,000<br>1,05,076<br>1,05,076<br>1,46,404  |
| 2055  | Head             | Head    | Head  Of Raising Of 4th Mlp | Sub<br>Head |                     |                  | General-Voted General-Voted General-Voted General-Voted General-Voted   | 249<br>250<br>252<br>253<br>254                                    | Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher                             | 18,000<br>1,05,076<br>1,05,076<br>1,46,404<br>1,57,788  | 0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>11,000<br>11,000  | G. A&E) - 7610  0 0 0 0 0 0                         | 18,000<br>1,05,076<br>1,05,076<br>1,35,404<br>1,46,788  | 18,000<br>1,05,076<br>1,05,076<br>1,46,404<br>1,57,788  |
| 2055  | Head             | Head    | Head  Of Raising Of 4th Mlp | Sub<br>Head |                     |                  | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted   | 249<br>250<br>252<br>253<br>254<br>262                             | Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher                             | 18,000<br>1,05,076<br>1,05,076<br>1,46,404<br>1,57,788<br>1,99,328  | 0<br>0<br>0<br>0<br>0                                   | 0<br>0<br>0<br>0<br>11,000<br>11,000<br>35,000  | G. A&E) - 7610  0 0 0 0 0 0 0                       | 18,000<br>1,05,076<br>1,05,076<br>1,35,404<br>1,46,788<br>1,64,328  | 18,000<br>1,05,076<br>1,05,076<br>1,46,404<br>1,57,788<br>1,99,328  |
| 2055  | Head             | Head    | Head  Of Raising Of 4th Mlp | Sub<br>Head |                     |                  | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted   | 249<br>250<br>252<br>253<br>254<br>262<br>263                      | Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher                  | 18,000<br>1,05,076<br>1,05,076<br>1,46,404<br>1,57,788<br>1,99,328<br>18,23,779                                       | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>3,024           | 0<br>0<br>0<br>11,000<br>11,000<br>35,000<br>1,45,200                                   | G. A&E) - 7610  0 0 0 0 0 0 13,200                  | 18,000<br>1,05,076<br>1,05,076<br>1,35,404<br>1,46,788<br>1,64,328<br>16,62,355                                       | 18,000<br>1,05,076<br>1,05,076<br>1,46,404<br>1,57,788<br>1,99,328<br>18,20,755                                       |
| 2055  | Head             | Head    | Head  Of Raising Of 4th Mlp | Sub<br>Head |                     |                  | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted   | 249<br>250<br>252<br>253<br>254<br>262<br>263<br>264               | Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher       | 18,000<br>1,05,076<br>1,05,076<br>1,46,404<br>1,57,788<br>1,99,328<br>18,23,779<br>27,15,839                          | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>3,024<br>10,044      | 0<br>0<br>0<br>11,000<br>11,000<br>35,000<br>1,45,200<br>3,88,500                       | G. A&E) - 7610  0 0 0 0 0 0 13,200 26,400           | 18,000<br>1,05,076<br>1,05,076<br>1,35,404<br>1,46,788<br>1,64,328<br>16,62,355<br>22,90,895                          | Amount<br>(A.G.))<br>18,000<br>1,05,076<br>1,05,076<br>1,46,404<br>1,57,788<br>1,99,328<br>18,20,755<br>27,05,795     |
| 2055  | Head             | Head    | Head  Of Raising Of 4th Mlp | Sub<br>Head |                     |                  | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted               | 249<br>250<br>252<br>253<br>254<br>262<br>263<br>264<br>265        | Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher         | 18,000<br>1,05,076<br>1,05,076<br>1,46,404<br>1,57,788<br>1,99,328<br>18,23,779<br>27,15,839<br>22,56,369             | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>3,024<br>10,044<br>0 | 0<br>0<br>0<br>11,000<br>11,000<br>35,000<br>1,45,200<br>3,88,500<br>2,99,400           | G. A&E)  - 7610  0 0 0 0 0 0 13,200 26,400 11,000 0 | 18,000<br>1,05,076<br>1,05,076<br>1,35,404<br>1,46,788<br>1,64,328<br>16,62,355<br>22,90,895<br>19,45,969             | 18,000<br>1,05,076<br>1,05,076<br>1,46,404<br>1,57,788<br>1,99,328<br>18,20,755<br>27,05,795<br>22,56,369             |
| 2055  | Head             | Head    | Head  Of Raising Of 4th Mlp | Sub<br>Head |                     |                  | General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted | 249<br>250<br>252<br>253<br>254<br>262<br>263<br>264<br>265<br>266 | Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher | 18,000<br>1,05,076<br>1,05,076<br>1,46,404<br>1,57,788<br>1,99,328<br>18,23,779<br>27,15,839<br>22,56,369<br>4,56,288 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>3,024<br>10,044<br>0 | 0<br>0<br>0<br>11,000<br>11,000<br>35,000<br>1,45,200<br>3,88,500<br>2,99,400<br>82,000 | G. A&E)  - 7610  0 0 0 0 0 0 13,200 26,400 11,000   | 18,000<br>1,05,076<br>1,05,076<br>1,35,404<br>1,46,788<br>1,64,328<br>16,62,355<br>22,90,895<br>19,45,969<br>3,74,288 | 18,000<br>1,05,076<br>1,05,076<br>1,46,404<br>1,57,788<br>1,99,328<br>18,20,755<br>27,05,795<br>22,56,369<br>4,56,288 |

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

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Run Date:

| D               | emar  | nd:             | 16 ADMI                 | NISTR.     | ATION OF CIVIL       | POLICE AND FIR                        | RE PROTECTION      | SERVICES |         |             |                     |                         |          |                            |                 |
|-----------------|-------|-----------------|-------------------------|------------|----------------------|---------------------------------------|--------------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| De              | epart | ment :          | Home (Police            | e) Depa    | artment              |                                       |                    |          |         |             |                     |                         |          |                            |                 |
| Tı              | reasu | ry              | Nongstoin Tr            | easury     |                      |                                       |                    |          |         |             |                     |                         |          |                            |                 |
| D.              | D.O.  | :               | 1800002 Cor             | nmanda     | ant 4th Mlp (Irbn) S | Sohpian West Kha                      | si Hills Nongstoin |          |         |             |                     |                         |          |                            |                 |
| Mo              | nth o | of Accou        | unt: JUL/2023           |            |                      |                                       |                    |          |         |             |                     |                         |          |                            |                 |
| Major<br>Head N |       | Minor<br>r Head |                         | Sub<br>Sub | Object Head          | Categorised<br>Schme                  | Plan/Non-Plan      | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |                 |                         | Head       |                      | , , , , , , , , , , , , , , , , , , , |                    |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055            | 00    |                 | (06) Raising Of 4th Mlp | 0          | (01) Salaries        |                                       | General-Voted      | 361      | Voucher | 2,66,248    | 0                   | 0                       | 0        | 2,66,248                   | 2,66,248        |
|                 |       | Į.              | 3n/2nd Ir Bn.           |            |                      |                                       | General-Voted      | 362      | Voucher | 42,703      | 0                   | 0                       | 0        | 42,703                     | 42,703          |
|                 |       |                 |                         |            |                      |                                       | General-Voted      | 363      | Voucher | 33,832      | 0                   | 0                       | 0        | 33,832                     | 33,832          |
|                 |       |                 |                         |            |                      |                                       | General-Voted      | 364      | Voucher | 6,62,887    | 5,600               | 81,000                  | 0        | 5,76,287                   | 6,57,287        |
|                 |       |                 |                         |            |                      |                                       | General-Voted      | 459      | Voucher | 43,176      | 0                   | 0                       | 0        | 43,176                     | 43,176          |
|                 |       |                 |                         |            |                      |                                       | General-Voted      | 490      | Voucher | 18,000      | 0                   | 0                       | 0        | 18,000                     | 18,000          |
|                 |       |                 |                         |            |                      |                                       | General-Voted      | 492      | Voucher | 65,176      | 0                   | 8,500                   | 0        | 56,676                     | 65,176          |
|                 |       |                 |                         |            |                      |                                       | General-Voted      | 493      | Voucher | 23,97,748   | 5,000               | 1,98,200                | 26,400   | 21,68,148                  | 23,92,748       |
|                 |       |                 |                         |            |                      |                                       | General-Voted      | 494      | Voucher | 35,678      | 0                   | 0                       | 0        | 35,678                     | 35,678          |
|                 |       |                 |                         |            |                      |                                       | General-Voted      | 495      | Voucher | 58,773      | 0                   | 9,000                   | 2,200    | 47,573                     | 58,773          |
|                 |       |                 |                         |            |                      |                                       | General-Voted      | 496      | Voucher | 28,480      | 0                   | 0                       | 0        | 28,480                     | 28,480          |
|                 |       |                 |                         |            |                      |                                       | General-Voted      | 497      | Voucher | 65,176      | 0                   | 5,000                   | 0        | 60,176                     | 65,176          |
|                 |       |                 |                         |            |                      |                                       | General-Voted      | 754      | Voucher | 6,806       | 0                   | 0                       | 0        | 6,806                      | 6,806           |
|                 |       |                 |                         |            |                      |                                       | General-Voted      | 755      | Voucher | 92,992      | 0                   | 0                       | 0        | 92,992                     | 92,992          |
|                 |       |                 |                         |            |                      |                                       | General-Voted      | 756      | Voucher | 80,904      | 0                   | 0                       | 0        | 80,904                     | 80,904          |
|                 |       |                 |                         |            |                      |                                       | General-Voted      | 757      | Voucher | 1,12,412    | 2,800               | 8,000                   | 4,400    | 97,212                     | 1,09,612        |
|                 |       |                 |                         |            |                      | Total Object I                        | Head 1 :           |          |         | 4,58,06,424 | 50,656              | 45,34,450               | 3,98,200 | 4,08,23,118                | 4,57,55,768     |
|                 |       |                 |                         |            | 02. Wages            |                                       | General-Voted      | 256      | Voucher | 25,120      | 0                   | 0                       | 0        | 25,120                     | 25,120          |
|                 |       |                 |                         |            |                      | Total Object I                        | Head 2:            |          |         | 25,120      | 0                   | 0                       | 0        | 25,120                     | 25,120          |
|                 |       |                 |                         |            | 05. Rewards          |                                       | General-Voted      | 258      | Voucher | 14,750      | 0                   | 0                       | 0        | 14,750                     | 14,750          |
|                 |       |                 |                         |            |                      |                                       | General-Voted      | 713      | Voucher | 2,600       | 0                   | 0                       | 0        | 2,600                      | 2,600           |
|                 |       |                 |                         |            |                      | Total Object I                        | Head 5:            |          |         | 17,350      | 0                   | 0                       | 0        | 17,350                     | 17,350          |

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

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

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Run Date:

| D    | emar  | nd:             | 16 ADMIN               | NISTRA     | ATION OF CIVIL PO             | LICE AND FIR         | RE PROTECTION      | SERVICES |         |          |                     |                          |        |                            |                 |
|------|-------|-----------------|------------------------|------------|-------------------------------|----------------------|--------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De   | epart | ment :          | Home (Police)          | Depar      | tment                         |                      |                    |          |         |          |                     |                          |        |                            |                 |
| Tı   | reasu | ry              | Nongstoin Tre          | asury      |                               |                      |                    |          |         |          |                     |                          |        |                            |                 |
| D.   | D.O.  | :               | 1800002 Com            | nmanda     | nt 4th Mlp (Irbn) Soh         | pian West Kha        | si Hills Nongstoin |          |         |          |                     |                          |        |                            |                 |
| Mo   | nth o | of Accou        | int: JUL/2023          |            |                               |                      |                    |          |         |          |                     |                          |        |                            |                 |
| _    |       | Minor<br>r Head |                        | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                 | IIcud                  | Head       |                               | Semile               |                    |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00    |                 | 06) Raising Of 4th Mlp | 0          | 06. Medical Treatment         |                      | General-Voted      | 247      | Voucher | 1,87,500 | 0                   | 0                        | 0      | 1,87,500                   | 1,87,500        |
|      |       | E               | 3n/2nd Ir Bn.          |            |                               |                      | General-Voted      | 606      | Voucher | 16,657   | 0                   | 0                        | 0      | 16,657                     | 16,657          |
|      |       |                 |                        |            |                               |                      | General-Voted      | 607      | Voucher | 3,37,500 | 0                   | 0                        | 0      | 3,37,500                   | 3,37,500        |
|      |       |                 |                        |            |                               |                      | General-Voted      | 609      | Voucher | 1,29,571 | 0                   | 0                        | 0      | 1,29,571                   | 1,29,571        |
|      |       |                 |                        |            |                               |                      | General-Voted      | 611      | Voucher | 19,041   | 0                   | 0                        | 0      | 19,041                     | 19,041          |
|      |       |                 |                        |            |                               | Total Object I       | Head 6:            |          |         | 6,90,269 | 0                   | 0                        | 0      | 6,90,269                   | 6,90,269        |
|      |       |                 |                        |            | (11) Travel Expenses          |                      | General-Voted      | 257      | Voucher | 1,21,462 | 0                   | 0                        | 0      | 1,21,462                   | 1,21,462        |
|      |       |                 |                        |            |                               |                      | General-Voted      | 261      | Voucher | 12,600   | 0                   | 0                        | 0      | 12,600                     | 12,600          |
|      |       |                 |                        |            |                               |                      | General-Voted      | 759      | Voucher | 98,849   | 0                   | 0                        | 0      | 98,849                     | 98,849          |
|      |       |                 |                        |            |                               | Total Object I       | Head 11:           |          |         | 2,32,911 | 0                   | 0                        | 0      | 2,32,911                   | 2,32,911        |
|      |       |                 |                        |            | 21. Materials And<br>Supplies |                      | General-Voted      | 251      | Voucher | 92,494   | 0                   | 0                        | 0      | 92,494                     | 92,494          |
|      |       |                 |                        |            | Supplies                      | Total Object I       | Head 21 :          |          |         | 92,494   | 0                   | 0                        | 0      | 92,494                     | 92,494          |
|      |       |                 |                        |            | 23. Cost Of Ration            |                      | General-Voted      | 255      | Voucher | 4,44,380 | 0                   | 0                        | 0      | 4,44,380                   | 4,44,380        |
|      |       |                 |                        |            |                               |                      | General-Voted      | 758      | Voucher | 3,07,080 | 0                   | 0                        | 0      | 3,07,080                   | 3,07,080        |
|      |       |                 |                        |            |                               | Total Object I       | Head 23:           |          |         | 7,51,460 | 0                   | 0                        | 0      | 7,51,460                   | 7,51,460        |
|      |       |                 |                        |            | 24. P.O.L.                    |                      | General-Voted      | 248      | Voucher | 2,24,067 | 0                   | 0                        | 0      | 2,24,067                   | 2,24,067        |
|      |       |                 |                        |            |                               |                      | General-Voted      | 259      | Voucher | 1,36,080 | 0                   | 0                        | 0      | 1,36,080                   | 1,36,080        |
|      |       |                 |                        |            |                               |                      | General-Voted      | 365      | Voucher | 1,15,826 | 0                   | 0                        | 0      | 1,15,826                   | 1,15,826        |
|      |       |                 |                        |            |                               |                      | General-Voted      | 491      | Voucher | 3,00,366 | 0                   | 0                        | 0      | 3,00,366                   | 3,00,366        |
|      |       |                 |                        |            |                               | Total Object I       | Head 24 :          |          |         | 7,76,339 | 0                   | 0                        | 0      | 7,76,339                   | 7,76,339        |
|      |       |                 |                        |            | 51.Motor Vehicles             |                      | General-Voted      | 260      | Voucher | 72,904   | 0                   | 0                        | 0      | 72,904                     | 72,904          |

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

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Run Date:

| D               | emai        | nd:            | 16 ADMIN                                   | NISTR A    | ATION OF CIVIL PO      | OLICE AND FIF        | RE PROTECTION       | SERVICES |         |                            |                     |                          |          |                            |                            |
|-----------------|-------------|----------------|--|------------|------------------------|----------------------|---------------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|----------------------------|
| De              | epart       | ment :         | : Home (Police)                            | Depar      | rtment                 |                      |                     |          |         |                            |                     |                          |          |                            |                            |
| Tı              | reasu       | ry             | Nongstoin Tre                              | asury      |                        |                      |                     |          |         |                            |                     |                          |          |                            |                            |
| D.              | .D.O.       | :              | 1800002 Con                                | nmanda     | ant 4th Mlp (Irbn) Sol | npian West Kha       | si Hills Nongstoin  |          |         |                            |                     |                          |          |                            |                            |
| Mo              | onth c      | of Acco        | ount: JUL/2023                             |            | 1 \ /                  |                      |                     |          |         |                            |                     |                          |          |                            |                            |
| Major<br>Head I | Sub<br>Majo | Mino<br>r Head | r Sub<br>I Head                            | Sub        | Object Head            | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.0 | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|                 | Head        | l              |  | Head       |                        |                      |                     |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (11(31))                   |
| 2055            | 00          | 104            | (06) Raising Of 4th Mlp                    | 0          | 51.Motor Vehicles      | Total Object l       | Head 51 :           |          |         | 72,904                     | 0                   | 0                        | 0        | 72,904                     | 72,904                     |
|                 |             |                | Bn/2nd Ir Bn.                              |            |                        | Total Sub Hea        | nd:                 |          |         | 4,84,65,271                | 50,656              | 45,34,450                | 3,98,200 | 4,34,81,965                | 4,84,14,615                |
|                 |             |                |  |            |                        | Total Minor H        | <b>Head</b> 104 :   |          |         | 4,84,65,271                | 50,656              | 45,34,450                | 3,98,200 | 4,34,81,965                | 4,84,14,615                |
|                 |             |                |  |            |                        | Total Sub Ma         | jor Head $\theta$ : |          |         | 4,84,65,271                | 50,656              | 45,34,450                | 3,98,200 | 4,34,81,965                | 4,84,14,615                |
|                 |             |                |  |            |                        | Total Major H        | <b>Head</b> 2055:   |          |         | 4,84,65,271                | 50,656              | 45,34,450                | 3,98,200 | 4,34,81,965                | 4,84,14,615                |
|                 |             |                |  |            |                        | Total of Mont        | h :                 |          |         | 4,84,65,271                | 50,656              | 45,34,450                | 3,98,200 | 4,34,81,965                | 4,84,14,615                |
| Mo              | onth o      | of Acco        | ount: AUG/2023                             |            |                        |                      |                     |          |         |                            |                     |                          |          |                            |                            |
|                 |             |                | r Sub<br>I Head                            | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction (as per A.0    |          | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|                 | Head        |                | i ileau                                    | Head       |                        | Schine               |                     |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (A.G.))                    |
| 2055            | 00          | 001            | (/   | 0          | (14) Rents, Rates And  |                      | General-Voted       | 648      | Voucher | 1,14,811                   | 0                   | 0                        | 0        | 1,14,811                   | 1,14,811                   |
|                 |             |                | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                  | Total Object l       | Head 14 :           |          |         | 1,14,811                   | 0                   | 0                        | 0        | 1,14,811                   | 1,14,811                   |
|                 |             |                | (Bsnl)                                     |            |                        | Total Sub Hea        | nd:                 |          |         | 1,14,811                   | 0                   | 0                        | 0        | 1,14,811                   | 1,14,811                   |
|                 |             |                |  |            |                        | Total Minor I        | Head 1:             |          |         | 1,14,811                   | 0                   | 0                        | 0        | 1,14,811                   | 1,14,811                   |
|                 |             | 104            | (06) Raising Of 4th Mlp                    | 0          | (01) Salaries          |                      | General-Voted       | 137      | Voucher | 2,04,944                   | 0                   | 35,000                   | 0        | 1,69,944                   | 2,04,944                   |
|                 |             |                | Bn/2nd Ir Bn.                              |            |                        |                      | General-Voted       | 138      | Voucher | 17,91,269                  | 6,196               | 3,32,000                 | 24,200   | 14,28,873                  | 17,85,073                  |
|                 |             |                |  |            |                        |                      | General-Voted       | 139      | Voucher | 1,28,09,063                | 11,060              | 7,63,325                 | 1,07,800 | 1,19,26,878                | 1,27,98,003                |
|                 |             |                |  |            |                        |                      | General-Voted       | 140      | Voucher | 22,94,305                  | 10,044              | 2,91,500                 | 22,000   | 19,70,761                  | 22,84,261                  |
|                 |             |                |  |            |                        |                      | General-Voted       | 141      | Voucher | 23,89,084                  | 0                   | 3,07,050                 | 13,200   | 20,68,834                  | 23,89,084                  |
|                 |             |                |  |            |                        |                      | General-Voted       | 142      |         |                            |                     |                          |          |                            |                            |

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

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

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Run Date:

| De                | emar  | ıd :     | 16 ADMIN               | NISTR <i>A</i> | ATION OF CIVIL I     | POLICE AND FIF       | RE PROTECTION      | SERVICES |         |                 |                     |                       |          |                            |                |
|-------------------|-------|----------|------------------------|----------------|----------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|-----------------------|----------|----------------------------|----------------|
| De                | part  | ment :   | Home (Police)          | Depai          | rtment               |                      |                    |          |         |                 |                     |                       |          |                            |                |
| Tre               | easu  | ry       | Nongstoin Tre          | asury          |                      |                      |                    |          |         |                 |                     |                       |          |                            |                |
| ;<br>D.1          | D.O.  | :        | 1800002 Con            | nmanda         | nt 4th Mlp (Irbn) S  | ohpian West Kha      | si Hills Nongstoin |          |         |                 |                     |                       |          |                            |                |
| Moi               | nth o | of Accou | int: AUG/2023          |                |                      |                      |                    |          |         |                 |                     |                       |          |                            |                |
| Major  <br>Head M |       |          |                        | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                   | Head  |          |                        | Head           |                      | S <b>3</b>           |                    |          |         | (State)         |                     | 8009                  | - 7610   |                            | (A.G.)         |
| 2055              | 00    |          | 06) Raising Of 4th Mlp | 0              | (01) Salaries        |                      | General-Voted      | 142      | Voucher | 6,28,204        | 0                   | 86,000                | 0        | 5,42,204                   | 6,28,204       |
|                   |       |          | 3n/2nd Ir Bn.          |                |                      |                      | General-Voted      | 143      | Voucher | 1,82,43,599     | 10,532              | 18,93,450             | 1,73,800 | 1,61,65,817                | 1,82,33,067    |
|                   |       |          |                        |                |                      |                      | General-Voted      | 144      | Voucher | 17,50,837       | 3,024               | 1,41,600              | 13,200   | 15,93,013                  | 17,47,813      |
|                   |       |          |                        |                |                      |                      | General-Voted      | 435      | Voucher | 1,90,378        | 0                   | 0                     | 0        | 1,90,378                   | 1,90,378       |
|                   |       |          |                        |                |                      |                      | General-Voted      | 436      | Voucher | 5,982           | 0                   | 0                     | 0        | 5,982                      | 5,982          |
|                   |       |          |                        |                |                      |                      | General-Voted      | 437      | Voucher | 60,555          | 0                   | 5,000                 | 2,200    | 53,355                     | 60,555         |
|                   |       |          |                        |                |                      |                      | General-Voted      | 569      | Voucher | 4,090           | 0                   | 0                     | 0        | 4,090                      | 4,090          |
|                   |       |          |                        |                |                      |                      | General-Voted      | 570      | Voucher | 39,480          | 0                   | 0                     | 0        | 39,480                     | 39,480         |
|                   |       |          |                        |                |                      |                      | General-Voted      | 571      | Voucher | 3,07,883        | 0                   | 0                     | 0        | 3,07,883                   | 3,07,883       |
|                   |       |          |                        |                |                      |                      | General-Voted      | 572      | Voucher | 11,295          | 0                   | 0                     | 0        | 11,295                     | 11,295         |
|                   |       |          |                        |                |                      |                      | General-Voted      | 573      | Voucher | 1,32,893        | 0                   | 0                     | 2,200    | 1,30,693                   | 1,32,893       |
|                   |       |          |                        |                |                      |                      | General-Voted      | 574      | Voucher | 2,312           | 0                   | 0                     | 0        | 2,312                      | 2,312          |
|                   |       |          |                        |                |                      |                      | General-Voted      | 631      | Voucher | 55,198          | 0                   | 20,000                | 0        | 35,198                     | 55,198         |
|                   |       |          |                        |                |                      |                      | General-Voted      | 632      | Voucher | 1,65,478        | 0                   | 18,500                | 0        | 1,46,978                   | 1,65,478       |
|                   |       |          |                        |                |                      |                      | General-Voted      | 633      | Voucher | 64,119          | 0                   | 5,000                 | 0        | 59,119                     | 64,119         |
|                   |       |          |                        |                |                      |                      | General-Voted      | 702      | Voucher | 56,102          | 0                   | 0                     | 0        | 56,102                     | 56,102         |
|                   |       |          |                        |                |                      |                      | General-Voted      | 703      | Voucher | 30,852          | 0                   | 0                     | 2,200    | 28,652                     | 30,852         |
|                   |       |          |                        |                |                      | Total Object l       | Head 1:            |          |         | 4,12,37,922     | 40,856              | 38,98,425             | 3,60,800 | 3,69,37,841                | 4,11,97,066    |
|                   |       |          |                        |                | (11) Travel Expenses |                      | General-Voted      | 135      | Voucher | 13,500          | 0                   | 0                     | 0        | 13,500                     | 13,500         |
|                   |       |          |                        |                |                      |                      | General-Voted      | 136      | Voucher | 23,382          | 0                   | 0                     | 0        | 23,382                     | 23,382         |
|                   |       |          |                        |                |                      |                      | General-Voted      | 647      | Voucher | 3,45,600        | 0                   | 0                     | 0        | 3,45,600                   | 3,45,600       |
|                   |       |          |                        |                |                      |                      | General-Voted      | 672      | Voucher | 7,52,720        | 0                   | 0                     | 0        | 7,52,720                   | 7,52,720       |
|                   |       |          |                        |                |                      |                      | General-Voted      | 882      | Voucher | 1,890           | 0                   | 0                     | 0        | 1,890                      | 1,890          |

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Run Date:

| Demand                      | l :     | 16 ADMIN               | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |             |                     |                          |          |                            |                 |
|-----------------------------|---------|------------------------|------------|----------------------|----------------------|---------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Departm                     | ent :   | Home (Police)          | Depar      | tment                |                      |                     |          |         |             |                     |                          |          |                            |                 |
| Treasury                    | y       | Nongstoin Tre          | asury      |                      |                      |                     |          |         |             |                     |                          |          |                            |                 |
| D.D.O. :                    |         | 1800002 Com            | ımandaı    | nt 4th Mlp (Irbn) So | hpian West Kha       | si Hills Nongstoin  |          |         |             |                     |                          |          |                            |                 |
| Month of                    | Accou   | int: AUG/2023          |            |                      |                      |                     |          |         |             |                     |                          |          |                            |                 |
| Major Sub N<br>Head Major l |         |                        | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                        |         |                        | Head       |                      |                      |                     |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 00 1                   |         | 06) Raising Of 4th Mlp | 0          | (11) Travel Expenses |                      | General-Voted       | 895      | Voucher | 69,044      | 0                   | 0                        | 0        | 69,044                     | 69,044          |
|                             | B       | 3n/2nd Ir Bn.          |            |                      |                      | General-Voted       | 896      | Voucher | 10,800      | 0                   | 0                        | 0        | 10,800                     | 10,800          |
|                             |         |                        |            |                      |                      | General-Voted       | 897      | Voucher | 67,622      | 0                   | 0                        | 0        | 67,622                     | 67,622          |
|                             |         |                        |            |                      | Total Object I       | Head 11:            |          |         | 12,84,558   | 0                   | 0                        | 0        | 12,84,558                  | 12,84,558       |
|                             |         |                        |            | 23. Cost Of Ration   | · ·                  | General-Voted       | 824      | Voucher | 1,53,540    | 0                   | 0                        | 0        | 1,53,540                   | 1,53,540        |
|                             |         |                        |            |                      | Total Object I       | Head 23:            |          |         | 1,53,540    | 0                   | 0                        | 0        | 1,53,540                   | 1,53,540        |
|                             |         |                        |            | 24. P.O.L.           |                      | General-Voted       | 670      | Voucher | 4,55,954    | 0                   | 0                        | 0        | 4,55,954                   | 4,55,954        |
|                             |         |                        |            |                      |                      | General-Voted       | 671      | Voucher | 1,40,078    | 0                   | 0                        | 0        | 1,40,078                   | 1,40,078        |
|                             |         |                        |            |                      |                      | General-Voted       | 893      | Voucher | 2,05,172    | 0                   | 0                        | 0        | 2,05,172                   | 2,05,172        |
|                             |         |                        |            |                      | Total Object I       | Head 24 :           |          |         | 8,01,204    | 0                   | 0                        | 0        | 8,01,204                   | 8,01,204        |
|                             |         |                        |            | 51.Motor Vehicles    |                      | General-Voted       | 823      | Voucher | 63,800      | 0                   | 0                        | 0        | 63,800                     | 63,800          |
|                             |         |                        |            |                      |                      | General-Voted       | 894      | Voucher | 1,298       | 0                   | 0                        | 0        | 1,298                      | 1,298           |
|                             |         |                        |            |                      | Total Object I       | Head 51 :           |          |         | 65,098      | 0                   | 0                        | 0        | 65,098                     | 65,098          |
|                             |         |                        |            |                      | Total Sub Hea        | ad:                 |          |         | 4,35,42,322 | 40,856              | 38,98,425                | 3,60,800 | 3,92,42,241                | 4,35,01,466     |
|                             |         |                        |            |                      | Total Minor H        | <b>Head</b> 104:    |          |         | 4,35,42,322 | 40,856              | 38,98,425                | 3,60,800 | 3,92,42,241                | 4,35,01,466     |
|                             |         |                        |            |                      | Total Sub Ma         | jor Head $\theta$ : |          |         | 4,36,57,133 | 40,856              | 38,98,425                | 3,60,800 | 3,93,57,052                | 4,36,16,277     |
|                             |         |                        |            |                      | Total Major H        | <b>Head</b> 2055:   |          |         | 4,36,57,133 | 40,856              | 38,98,425                | 3,60,800 | 3,93,57,052                | 4,36,16,277     |
|                             |         |                        |            |                      | Total of Mont        | h :                 |          |         | 4,36,57,133 | 40,856              | 38,98,425                | 3,60,800 | 3,93,57,052                | 4,36,16,277     |
| Month of                    | Accou   | int: SEP/2023          |            |                      |                      |                     |          |         |             |                     |                          |          |                            |                 |
|                             |         |                        |            | Object Head          |                      |                     |          |         |             |                     |                          |          |                            |                 |
| Visit us at http            | p//cag. | gov.in/ae/meghalay     | <u>'a</u>  |                      |                      |                     |          |         |             |                     |                          |          |                            |                 |

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| D    | emand  | l :           | 16 ADMI                | INISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION       | SERVICES |         |             |           |             |          |              |            |
|------|--------|---------------|------------------------|-------------|-----------------------|----------------------|--------------------|----------|---------|-------------|-----------|-------------|----------|--------------|------------|
| De   | partm  | ent:          | Home (Police           | e) Depar    | rtment                |                      |                    |          |         |             |           |             |          |              |            |
| Tr   | easury | y             | Nongstoin Tı           | easury      |                       |                      |                    |          |         |             |           |             |          |              |            |
| D.   | D.O. : |               | 1800002 Co             | mmanda      | ant 4th Mlp (Irbn) So | hpian West Kha       | si Hills Nongstoin |          |         |             |           |             |          |              |            |
|      |        |               |                        |             | are turning (iron) so | inplant (V OSC IXIIa | Time Trongstom     |          |         |             |           |             |          |              |            |
|      |        |               | nt: SEP/2023           |             |                       |                      |                    |          |         | Gross       | Deduction | Deduction   | Amount   | Net Amount   | Gros       |
|      |        | Minor<br>Head |                        |             | Object Head           | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Amount      | by DDO    | (as per A.C |          | (as per SOP) | Amour      |
|      | Head   | неаа          | Head                   | Sub<br>Head |                       | Schme                |                    |          |         | (State)     | ·         | 8009        | - 7610   |              | (A.G.)     |
| 2055 | 00 1   | .04 (0        | 06) Raising Of 4th Mlp | 0           | (01) Salaries         |                      | General-Voted      | 220      | Voucher | 1,60,740    | 1,000     | 45,000      | 2,200    | 1,12,540     | 1,59,74    |
|      |        | Bı            | n/2nd Ir Bn.           |             |                       |                      | General-Voted      | 221      | Voucher | 1,01,525    |           | 3,500       | 2,200    | 94,825       | 1,00,52    |
|      |        |               |                        |             |                       |                      | General-Voted      | 223      | Voucher | 2,04,944    |           | 35,000      | 0        | 1,69,944     | 2,04,94    |
|      |        |               |                        |             |                       |                      | General-Voted      | 225      | Voucher | 1,23,71,641 | 9,060     | 5,73,375    | 96,800   | 1,16,92,406  | 1,23,62,58 |
|      |        |               |                        |             |                       |                      | General-Voted      | 226      | Voucher | 25,58,939   | 2,000     | 3,43,050    | 17,600   | 21,96,289    | 25,56,93   |
|      |        |               |                        |             |                       |                      | General-Voted      | 227      | Voucher | 19,17,681   | 10,044    | 2,57,650    | 19,800   | 16,30,187    | 19,07,63   |
|      |        |               |                        |             |                       |                      | General-Voted      | 229      | Voucher | 1,73,46,373 | 6,532     | 17,94,425   | 1,62,800 | 1,53,82,616  | 1,73,39,84 |
|      |        |               |                        |             |                       |                      | General-Voted      | 232      | Voucher | 17,36,354   | 3,024     | 1,31,600    | 13,200   | 15,88,530    | 17,33,33   |
|      |        |               |                        |             |                       |                      | General-Voted      | 234      | Voucher | 17,87,755   | 6,196     | 3,32,000    | 24,200   | 14,25,359    | 17,81,55   |
|      |        |               |                        |             |                       |                      | General-Voted      | 237      | Voucher | 6,35,092    | 0         | 86,000      | 0        | 5,49,092     | 6,35,09    |
|      |        |               |                        |             |                       |                      | General-Voted      | 310      | Voucher | 1,76,983    | 0         | 0           | 0        | 1,76,983     | 1,76,98    |
|      |        |               |                        |             |                       |                      | General-Voted      | 311      | Voucher | 1,499       | 0         | 0           | 0        | 1,499        | 1,49       |
|      |        |               |                        |             |                       |                      | General-Voted      | 401      | Voucher | 47,423      | 0         | 0           | 2,200    | 45,223       | 47,42      |
|      |        |               |                        |             |                       |                      | General-Voted      | 520      | Voucher | 75,858      | 1,400     | 0           | 0        | 74,458       | 74,45      |
|      |        |               |                        |             |                       |                      | General-Voted      | 521      | Voucher | 94,193      | 0         | 0           | 0        | 94,193       | 94,19      |
|      |        |               |                        |             |                       |                      | General-Voted      | 522      | Voucher | 24,752      | 0         | 0           | 0        | 24,752       | 24,75      |
|      |        |               |                        |             |                       |                      | General-Voted      | 64       | Voucher | 2,80,800    | 0         | 0           | 0        | 2,80,800     | 2,80,80    |
|      |        |               |                        |             |                       | Total Object I       | Head 1 :           |          |         | 3,95,22,552 | 40,256    | 36,01,600   | 3,41,000 | 3,55,39,696  | 3,94,82,29 |
|      |        |               |                        |             | 02. Wages             |                      | General-Voted      | 633      | Voucher | 25,270      | 0         | 0           | 0        | 25,270       | 25,27      |
|      |        |               |                        |             |                       | Total Object I       | Head 2:            |          |         | 25,270      | 0         | 0           | 0        | 25,270       | 25,27      |
|      |        |               |                        |             | 06. Medical Treatment |                      | General-Voted      | 312      | Voucher | 7,74,065    | 0         | 0           | 0        | 7,74,065     | 7,74,06    |
|      |        |               |                        |             |                       |                      | General-Voted      | 313      | Voucher | 43,630      | 0         | 0           | 0        | 43,630       | 43,63      |
|      |        |               |                        |             |                       |                      | General-Voted      | 314      | Voucher | 50,434      | 0         | 0           | 0        | 50,434       | 50,43      |

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| Der                | nand    | :       | 16 ADMI              | NISTR A    | ATION OF CIVIL PO     | LICE AND FIR          | E PROTECTION        | SERVICES |         |             |                     |                          |          |                            |               |
|--------------------|---------|---------|----------------------|------------|-----------------------|-----------------------|---------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|---------------|
|                    |         |         |                      |            |                       |                       |                     |          |         |             |                     |                          |          |                            |               |
| Dep                | artm    | ent :   | Home (Police)        | ) Depar    | rtment                |                       |                     |          |         |             |                     |                          |          |                            |               |
| Trea               | asury   |         | Nongstoin Tre        | easury     |                       |                       |                     |          |         |             |                     |                          |          |                            |               |
| D.D                | .0.:    |         | 1800002 Con          | nmanda     | nt 4th Mlp (Irbn) Soh | pian West Khas        | si Hills Nongstoin  |          |         |             |                     |                          |          |                            |               |
| Mont               | th of A | Account | t: SEP/2023          |            |                       |                       |                     |          |         |             |                     |                          |          |                            |               |
| Major S<br>Head Ma |         |         |                      | Sub<br>Sub | Object Head           | Categorised<br>Schme  | Plan/Non-Plan       | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gros<br>Amour |
|                    | ead     |         |                      | Head       |                       | 2                     |                     |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)        |
| 2055 00            | ) 10    |         | ) Raising Of 4th Mlp | 0          | 06. Medical Treatment |                       | General-Voted       | 315      | Voucher | 69,833      | 0                   | 0                        | 0        | 69,833                     | 69,83         |
|                    |         | Bn/2    | 2nd Ir Bn.           |            |                       |                       | General-Voted       | 316      | Voucher | 13,991      | 0                   | 0                        | 0        | 13,991                     | 13,99         |
|                    |         |         |                      |            |                       |                       | General-Voted       | 317      | Voucher | 11,727      | 0                   | 0                        | 0        | 11,727                     | 11,72         |
|                    |         |         |                      |            |                       | Total Object I        | Head 6:             |          |         | 9,63,680    | 0                   | 0                        | 0        | 9,63,680                   | 9,63,68       |
|                    |         |         |                      |            | (13) Office Expenses  |                       | General-Voted       | 763      | Voucher | 1,57,928    | 0                   | 0                        | 0        | 1,57,928                   | 1,57,92       |
|                    |         |         |                      |            |                       |                       | General-Voted       | 785      | Voucher | 1,51,020    | 0                   | 0                        | 0        | 1,51,020                   | 1,51,02       |
|                    |         |         |                      |            |                       |                       | General-Voted       | 786      | Voucher | 1,51,982    | 0                   | 0                        | 0        | 1,51,982                   | 1,51,98       |
|                    |         |         |                      |            |                       | Total Object I        | Head 13:            |          |         | 4,60,930    | 0                   | 0                        | 0        | 4,60,930                   | 4,60,93       |
|                    |         |         |                      |            | 21. Materials And     |                       | General-Voted       | 764      | Voucher | 1,52,903    | 0                   | 0                        | 0        | 1,52,903                   | 1,52,90       |
|                    |         |         |                      |            | Supplies              |                       | General-Voted       | 784      | Voucher | 1,45,308    | 0                   | 0                        | 0        | 1,45,308                   | 1,45,30       |
|                    |         |         |                      |            |                       | Total Object I        | Head 21 :           |          |         | 2,98,211    | 0                   | 0                        | 0        | 2,98,211                   | 2,98,21       |
|                    |         |         |                      |            | 51.Motor Vehicles     |                       | General-Voted       | 318      | Voucher | 25,164      | 0                   | 0                        | 0        | 25,164                     | 25,16         |
|                    |         |         |                      |            |                       |                       | General-Voted       | 319      | Voucher | 48,828      | 0                   | 0                        | 0        | 48,828                     | 48,82         |
|                    |         |         |                      |            |                       |                       | General-Voted       | 320      | Voucher | 46,537      | 0                   | 0                        | 0        | 46,537                     | 46,53         |
|                    |         |         |                      |            |                       |                       | General-Voted       | 321      | Voucher | 13,232      | 0                   | 0                        | 0        | 13,232                     | 13,23         |
|                    |         |         |                      |            |                       |                       | General-Voted       | 697      | Voucher | 2,00,671    | 0                   | 0                        | 0        | 2,00,671                   | 2,00,67       |
|                    |         |         |                      |            |                       | <b>Total Object I</b> | <b>Head</b> 51:     |          |         | 3,34,432    | 0                   | 0                        | 0        | 3,34,432                   | 3,34,43       |
|                    |         |         |                      |            |                       | Total Sub Hea         | id:                 |          |         | 4,16,05,075 | 40,256              | 36,01,600                | 3,41,000 | 3,76,22,219                | 4,15,64,81    |
|                    |         |         |                      |            |                       | Total Minor H         | lead 104 :          |          |         | 4,16,05,075 | 40,256              | 36,01,600                | 3,41,000 | 3,76,22,219                | 4,15,64,81    |
|                    |         |         |                      |            |                       | Total Sub Maj         | ior Head $\theta$ : |          |         | 4,16,05,075 | 40,256              | 36,01,600                | 3,41,000 | 3,76,22,219                | 4,15,64,81    |

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

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

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| 16 ADMINISTRATION OF CIVIL P  | OLICE ANI   | FIRE PROTECTION SE  | ERVICES   |  |  |  |                    |  |                    |
|---|---|---|---|--|--|--|--------------------|--|--------------------|
|   |   |   |   |  |  |  |                    |  |                    |
|   |   |   |   |  |  |  |                    |  |                    |
|   |   |   |   |  |  |  |                    |  |                    |
| 1800002 Commandant 4th Mlp (Irbn) So                                | ohpian West   | Khasi Hills Nongstoin   |   |  |  |  |                    |  |                    |
| SEP/2023  |   |   |   |  |  |  |                    |  |                    |
| ub Sub Object Head  |   |   | Γ.V. No. Type   |  |  |  |                    |  | Gross<br>Amount    |
| ead Sub<br>Head   | Schmo   | e   |   | (State)  | 5, 22 o  | 8009   | - 7610             | (as per sor)   | (A.G.))            |
|   | Total Ma  | jor Head 2055 :   |   | 4,16,05,075  | 40,256   | 36,01,600  | 3,41,000           | 3,76,22,219  | 4,15,64,819        |
|   | Total of N  | Ionth:  |   | 4,16,05,075  | 40,256   | 36,01,600  | 3,41,000           | 3,76,22,219  | 4,15,64,819        |
|   | Total of I  | <b>DDO</b> 1800002 :  |   | 30,50,63,503   | 8,45,233   | 2,87,27,258  | 25,65,200          | 27,29,25,812   | 30,42,18,270       |
| ortion  |   |   |   |  |  |  |                    |  |                    |
| t of A.G. Office:   |   |   |   |  |  |  |                    |  |                    |
|   | DDC   | ) wise Total ( Original +   | Reconcilation+IA):  |  |  |  |                    |  | 30,42,18,270       |
| vise expenditure  |   |   |   |  |  |  |                    |  |                    |
| 1) Payment Dues To Me.Pdcl/Municipal<br>pard/Telephone Bills (Bsnl) | 0   | (14) Rents, Rates And<br>Taxes  | General-Voted   |  |  |  |                    |  | 1,14,811           |
| 6) Raising Of 4th Mlp Bn/2nd Ir Bn.                                 | 0   | (01) Salaries   | General-Voted   |  |  |  |                    |  | 28,46,04,762       |
| 6) Raising Of 4th Mlp Bn/2nd Ir Bn.                                 | 0   | 02. Wages   | General-Voted   |  |  |  |                    |  | 50,390             |
| 6) Raising Of 4th Mlp Bn/2nd Ir Bn.                                 | 0   | 05. Rewards   | General-Voted   |  |  |  |                    |  | 17,350             |
| 6) Raising Of 4th Mlp Bn/2nd Ir Bn.                                 | 0   | 06. Medical Treatment   | General-Voted   |  |  |  |                    |  | 22,95,694          |
| 6) Raising Of 4th Mlp Bn/2nd Ir Bn.                                 | 0   | (11) Travel Expenses  | General-Voted   |  |  |  |                    |  | 23,71,529          |
| 6) Raising Of 4th Mlp Bn/2nd Ir Bn.                                 | 0   | (13) Office Expenses  | General-Voted   |  |  |  |                    |  | 6,60,928           |
| 6) Raising Of 4th Mlp Bn/2nd Ir Bn.                                 | 0   | 21. Materials And<br>Supplies   | General-Voted   |  |  |  |                    |  | 4,98,205           |
|   | Home (Police) Department  Nongstoin Treasury  1800002 Commandant 4th Mlp (Irbn) Sc  SEP/2023  ab Sub Object Head Sub Head  Pertion  Tof A.G. Office:  1) Payment Dues To Me.Pdcl/Municipal hard/Telephone Bills (Bsnl)  6) Raising Of 4th Mlp Bn/2nd Ir Bn.  6) Raising Of 4th Mlp Bn/2nd Ir Bn.  6) Raising Of 4th Mlp Bn/2nd Ir Bn.  6) Raising Of 4th Mlp Bn/2nd Ir Bn.  6) Raising Of 4th Mlp Bn/2nd Ir Bn.  6) Raising Of 4th Mlp Bn/2nd Ir Bn.  6) Raising Of 4th Mlp Bn/2nd Ir Bn. | Home (Police) Department  Nongstoin Treasury  1800002 Commandant 4th Mlp (Irbn) Sohpian West SEP/2023  ab Sub Object Head Categorical Sub Head  Total Ma Total of | Home (Police) Department  Nongstoin Treasury  1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin  SEP/2023  ab Sub Object Head Categorised Plan/Non-Plan Schme  Total Major Head 2055:  Total of Month:  Total of DDO 1800002:  ortion  tof A.G. Office:  DDO wise Total (Original +1 size expenditure  1) Payment Dues To Me.Pdcl/Municipal arad/Telephone Bills (Bsnl)  6) Raising Of 4th Mlp Bn/2nd Ir Bn.  6) Raising Of 4th Mlp Bn/2nd Ir Bn.  6) Raising Of 4th Mlp Bn/2nd Ir Bn.  6) Raising Of 4th Mlp Bn/2nd Ir Bn.  6) Raising Of 4th Mlp Bn/2nd Ir Bn.  6) Raising Of 4th Mlp Bn/2nd Ir Bn.  6) Raising Of 4th Mlp Bn/2nd Ir Bn.  6) Raising Of 4th Mlp Bn/2nd Ir Bn.  7) Office Expenses  6) Raising Of 4th Mlp Bn/2nd Ir Bn.  8) Office Expenses  6) Raising Of 4th Mlp Bn/2nd Ir Bn.  9) Office Expenses  10) Office Expenses | Home (Police) Department  Nongstoin Treasury  1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin  SEP/2023  10 Sub Object Head Sub Schme  Total Major Head 2055:  Total of Month:  Total of DDO 1800002:  10 Payment Dues To Me.Pdcl/Municipal ard/Telephone Bills (Bsnl)  10 Raising Of 4th Mlp Bn/2nd Ir Bn.  10 Qs. Raising Of 4th Mlp Bn/2nd Ir Bn.  11 Payment Dues To Me.Pdcl Ir Bn.  12 Qs. Raising Of 4th Mlp Bn/2nd Ir Bn.  13 Qs. Raising Of 4th Mlp Bn/2nd Ir Bn.  14 Qs. Raising Of 4th Mlp Bn/2nd Ir Bn.  15 Raising Of 4th Mlp Bn/2nd Ir Bn.  16 Raising Of 4th Mlp Bn/2nd Ir Bn.  17 Description  Taxes  Total (Original +Reconcilation+IA):  Taxes  Total (Original +Reconcilation+IA):  Taxes  Total (Original +Reconcilation+IA):  Taxes  Total (Original +Reconcilation+IA):  Taxes  Total of DDO 1800002:  Total of D | Home (Police) Department  Nongstoin Treasury  1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin  SEP/2023  ab Sub Object Head Sub Head  Total Major Head 2055: 4,16,05,075  Total of Month: 4,16,05,075  Total of DDO 1800002: 30,50,63,503  Plan/Non-Plan T.V. No. Type Amount (State)  Total of Month: 4,16,05,075  Total of DDO 1800002: 30,50,63,503  Plan/Non-Plan T.V. No. Type Amount (State)  Total of Month: 4,16,05,075  Total of DDO 1800002: 30,50,63,503  Plan/Non-Plan T.V. No. Type Amount (State)  Total of Month: 4,16,05,075  Total of DDO 1800002: 30,50,63,503  Plan/Non-Plan T.V. No. Type Amount (State)  Total of Month: 5,100,075  Total of DDO 1800002: 30,50,63,503  Plan/Non-Plan T.V. No. Type Amount (State)  Total of Month: 5,100,075  Total of Month: 6,100,075  Total of DDO 1800002: 30,50,63,503  Plan/Non-Plan T.V. No. Type Amount (State)  Total of Month: 7,100,075  Total of DDO 1800002: 30,50,63,503  Plan/Non-Plan T.V. No. Type Amount (State)  Total of Month: 7,100,075  Total of DDO 1800002: 30,50,63,503  Plan/Non-Plan T.V. No. Type Amount (State)  Total of Month: 7,100,075  Total of Month: 7,100,075  Total of Month: 7,100,075  Total of DDO 1800002: 30,50,63,503  Plan/Non-Plan T.V. No. Type Amount (State)  Total of Month: 7,100,075  Total of Month: 7,100,075  Total of Month: 7,100,075  Total of DDO 1800002: 30,50,63,503  Plan/Non-Plan T.V. No. Type Amount (State)  Total of Month: 7,100,075  Total of Month: 7,100 | Nongstoin Treasury   1800002   Commandant 4th Mlp (Irbn) Sohpian   West Khasi Hills   Nongstoin   SEP/2023     Sub | Nongstoin Treasury | Nongstoin Treasury   1800002   Commandant 4th Mlp (Irbn) Sohpian   West Khasi Hills   Nongstoin Treasury   1800002   Commandant 4th Mlp (Irbn) Sohpian   West Khasi Hills   Nongstoin Treasury   1800002   Sohme   Nongstoin Treasury   1800002   Sohme   Nongstoin Treasury   1800002   Sohme   Nongstoin Treasury   1800002   Sohme   Nongstoin Treasury   1800002   Sohme   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   Nongstoin Treasury   1800002   1800002   Nongstoin Treasury   180 | Nongstoin Treasury |

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

| Demand:          | 16 ADMINISTRATION OF CIVIL POLICE        | CE AN | D FIRE PROTECTION SE        | ERVICES       |              |
|------------------|--|-------|-----------------------------|---------------|--------------|
| Department :     | Home (Police) Department                 |       |                             |               |              |
| Treasury         | Nongstoin Treasury                       |       |                             |               |              |
| D.D.O. :         | 1800002 Commandant 4th Mlp (Irbn) Sohpia | n Wes | Khasi Hills Nongstoin       |               |              |
| Summary of DDO w | ise expenditure                          |       |                             |               |              |
|                  |  |       |                             |               |              |
| 2055 00 104 (06  | ) Raising Of 4th Mlp Bn/2nd Ir Bn.       | 0     | 23. Cost Of Ration          | General-Voted | 93,04,342    |
| 2055 00 104 (06  | ) Raising Of 4th Mlp Bn/2nd Ir Bn.       | 0     | 24. P.O.L.                  | General-Voted | 22,42,922    |
| 2055 00 104 (06  | ) Raising Of 4th Mlp Bn/2nd Ir Bn.       | 0     | 25. Clothing And<br>Tentage | General-Voted | 8,01,402     |
| 2055 00 104 (06  | ) Raising Of 4th Mlp Bn/2nd Ir Bn.       | 0     | 51.Motor Vehicles           | General-Voted | 12,55,935    |
|                  |  |       |                             |               | 30,42,18,270 |

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

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| Dema                   | nd :     | 16 ADM                                 | INISTRA    | ATION OF CIVIL    | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |             |                     |                          |        |                            |                |
|------------------------|----------|--|------------|-------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depar                  | tment :  | Home (Police                           | e) Depar   | rtment            |                      |                               |          |         |             |                     |                          |        |                            |                |
| Treası                 | ıry      | William Nag                            | gar Treasi | ıry               |                      |                               |          |         |             |                     |                          |        |                            |                |
| D.D.O                  | .:       | 1800001 Su                             | perintend  | lent Of Police Wi | lliamnagar East Ga   | ro Hills                      |          |         |             |                     |                          |        |                            |                |
| Month                  | of Accou | <b>int:</b> APR/2023                   |            |                   |                      |                               |          |         |             |                     |                          |        |                            |                |
| Major Sub<br>Head Majo |          |  | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                   |          |  | Head       |                   |                      |                               |          |         | (State)     |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 00                |          | 01) District Executive Police.         | 0          | 01. Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 162      | Voucher | 1,28,552    | 0                   | 30,000                   | 0      | 98,552                     | 1,28,552       |
|                        |          |  |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 163      | Voucher | 4,81,175    | 0                   | 46,400                   | 4,400  | 4,30,375                   | 4,81,175       |
|                        |          |  |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 165      | Voucher | 83,752      | 0                   | 0                        | 0      | 83,752                     | 83,752         |
|                        |          |  |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 166      | Voucher | 1,19,68,791 | 40,864              | 11,97,752                | 92,400 | 1,06,37,775                | 1,19,27,92     |
|                        |          |  |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 321      | Voucher | 1,46,932    | 1,500               | 18,100                   | 0      | 1,27,332                   | 1,45,432       |
|                        |          |  |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 324      | Voucher | 7,320       | 0                   | 0                        | 0      | 7,320                      | 7,320          |
|                        |          |  |            |                   |                      | Voted-Sixth-<br>Schedule-Garo | 325      | Voucher | 34,518      | 0                   | 0                        | 0      | 34,518                     | 34,518         |
|                        |          |  |            |                   | Total Object I       | Head 1:                       |          |         | 1,28,51,040 | 42,364              | 12,92,252                | 96,800 | 1,14,19,624                | 1,28,08,670    |
|                        |          |  |            |                   | Total Sub Hea        | nd:                           |          |         | 1,28,51,040 | 42,364              | 12,92,252                | 96,800 | 1,14,19,624                | 1,28,08,670    |
|                        |          | 02) Village Defence<br>Organisation    | 0          | (01) Salaries     |                      | Voted-Sixth-<br>Schedule-Garo | 164      | Voucher | 1,63,884    | 0                   | 31,425                   | 0      | 1,32,459                   | 1,63,884       |
|                        |          |  |            |                   | Total Object I       | Head 1:                       |          |         | 1,63,884    | 0                   | 31,425                   | 0      | 1,32,459                   | 1,63,884       |
|                        |          |  |            |                   | Total Sub Hea        | nd:                           |          |         | 1,63,884    | 0                   | 31,425                   | 0      | 1,32,459                   | 1,63,884       |
|                        |          |  |            |                   | Total Minor H        | <b>Iead</b> 109 :             |          |         | 1,30,14,924 | 42,364              | 13,23,677                | 96,800 | 1,15,52,083                | 1,29,72,560    |
|                        | 1 1      | 02) Director Of<br>Γechnical Services/ | 0          | (01) Salaries     |                      | General-Voted                 | 222      | Voucher | 3,12,290    | 0                   | 21,000                   | 0      | 2,91,290                   | 3,12,290       |
|                        |          | Computer Wing.                         |            |                   | Total Object I       | Head 1:                       |          |         | 3,12,290    | 0                   | 21,000                   | 0      | 2,91,290                   | 3,12,290       |
|                        |          |  |            |                   | Total Sub Hea        | nd:                           |          |         | 3,12,290    | 0                   | 21,000                   | 0      | 2,91,290                   | 3,12,290       |

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

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|      | D      |                 | 16 103.0                                | MICEP      | ATION OF CIVIL PO              | NICE AND PIDE P         |                         | nenvices  |         |                 |                     |                          |          |                            |                |
|------|--------|-----------------|---|------------|--------------------------------|-------------------------|-------------------------|-----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|----------------|
|      | Dema   | na :            | 16 ADM                                  | INISTRA    | ATION OF CIVIL PO              | OLICE AND FIRE PI       | XOTECTION S             | SEK VICES |         |                 |                     |                          |          |                            |                |
| Ι    | )epart | ment:           | Home (Police                            | e) Depa    | rtment                         |                         |                         |           |         |                 |                     |                          |          |                            |                |
| T    | reasu  | ıry             | William Nag                             | ar Treas   | ury                            |                         |                         |           |         |                 |                     |                          |          |                            |                |
| i    | ).D.O. | . :             | 1800001 Su                              | perinten   | dent Of Police Willia          | amnagar East Garo H     | ills                    |           |         |                 |                     |                          |          |                            |                |
| M    | onth o | of Accou        | nt: APR/2023                            |            |                                |                         |                         |           |         |                 |                     |                          |          |                            |                |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                    | Categorised Pla         | an/Non-Plan             | T.V. No.  | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head | Head   |                 | IIcuu                                   | Head       |                                | Semie                   |                         |           |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 | 00     | 114             |   |            |                                | Total Minor Head        | 114 :                   |           |         | 3,12,290        | 0                   | 21,000                   | 0        | 2,91,290                   | 3,12,290       |
|      |        |                 |   |            |                                | Total Sub Major H       | Iead $0$ :              |           |         | 1,33,27,214     | 42,364              | 13,44,677                | 96,800   | 1,18,43,373                | 1,32,84,850    |
|      |        |                 |   |            |                                | Total Major Head        | 2055:                   |           |         | 1,33,27,214     | 42,364              | 13,44,677                | 96,800   | 1,18,43,373                | 1,32,84,850    |
| 2070 | 00     | 1 1             | (2) Protection And ontrol(Fire Services | 0          | (01) Salaries                  |                         | ed-Sixth-<br>edule-Garo | 172       | Voucher | 1,18,738        | 1,000               | 13,500                   | 4,400    | 99,838                     | 1,17,738       |
|      |        | Si              | tation)                                 |            |                                |                         | ed-Sixth-<br>edule-Garo | 174       | Voucher | 19,91,223       | 7,000               | 3,59,450                 | 30,800   | 15,93,973                  | 19,84,223      |
|      |        |                 |   |            |                                | Total Object Head       | <b></b> 1:              |           |         | 21,09,961       | 8,000               | 3,72,950                 | 35,200   | 16,93,811                  | 21,01,961      |
|      |        |                 |   |            |                                | Total Sub Head:         |                         |           |         | 21,09,961       | 8,000               | 3,72,950                 | 35,200   | 16,93,811                  | 21,01,961      |
|      |        |                 |   |            |                                | <b>Total Minor Head</b> | 108 :                   |           |         | 21,09,961       | 8,000               | 3,72,950                 | 35,200   | 16,93,811                  | 21,01,961      |
|      |        |                 |   |            |                                | Total Sub Major H       | <b>Iead</b> $0$ :       |           |         | 21,09,961       | 8,000               | 3,72,950                 | 35,200   | 16,93,811                  | 21,01,961      |
|      |        |                 |   |            |                                | Total Major Head        | 2070:                   |           |         | 21,09,961       | 8,000               | 3,72,950                 | 35,200   | 16,93,811                  | 21,01,961      |
|      |        |                 |   |            |                                | Total of Month:         |                         |           |         | 1,54,37,175     | 50,364              | 17,17,627                | 1,32,000 | 1,35,37,184                | 1,53,86,811    |
| M    | onth o | of Accou        | nt: MAY/2023                            |            |                                |                         |                         |           |         |                 |                     |                          |          |                            |                |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                    | Categorised Pla         | an/Non-Plan             | T.V. No.  | Туре    | Amount          | Deduction<br>by DDO | Deduction (as per A.C    |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 |   | Head       |                                |                         |                         |           |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 | 00     |                 | 1) Payment Dues To<br>Ie.Pdcl/Municipal | 0          | (14) Rents, Rates And<br>Taxes | Ger                     | neral-Voted             | 449       | Voucher | 7,80,739        | 0                   | 0                        | 0        | 7,80,739                   | 7,80,739       |
|      |        | В               | oard/Telephone Bills<br>Bsnl)           |            | Lunco                          | Total Object Head       | 14 :                    |           |         | 7,80,739        | 0                   | 0                        | 0        | 7,80,739                   | 7,80,739       |
|      |        |                 | 98III <i>)</i>                          |            |                                | Total Sub Head:         |                         |           |         | 7,80,739        | 0                   | 0                        | 0        | 7,80,739                   | 7,80,739       |

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| Dema                   | nd:     | 16 ADMI                         | NISTR      | ATION OF CIVIL P     | OLICE AND FIF        | RE PROTECTION                 | SERVICES |         |             |                     |                         |        |                            |                 |
|------------------------|---------|---------------------------------|------------|----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Depar                  | tment : | Home (Police                    | ) Depa     | rtment               |                      |                               |          |         |             |                     |                         |        |                            |                 |
| Treasu                 | ıry     | William Naga                    | ır Treas   | ury                  |                      |                               |          |         |             |                     |                         |        |                            |                 |
| D.D.O                  | .:      | 1800001 Sup                     | erinten    | dent Of Police Willi | iamnagar East Ga     | ro Hills                      |          |         |             |                     |                         |        |                            |                 |
| Month                  | of Acco | unt: MAY/2023                   |            |                      |                      |                               |          |         |             |                     |                         |        |                            |                 |
| Major Sub<br>Head Majo |         |                                 | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |         | Ticuu                           | Head       |                      | Semile               |                               |          |         | (State)     |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2055 00                | 001     |                                 |            |                      | Total Minor I        | Head 1:                       |          |         | 7,80,739    | 0                   | 0                       | 0      | 7,80,739                   | 7,80,739        |
|                        |         | (01) District Executive Police. | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 1079     | Challan | -3,06,690   | 0                   | 0                       | 0      | -3,06,690                  | -3,06,690       |
|                        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 1221     | Challan | -1,41,961   | 0                   | 0                       | 0      | -1,41,961                  | -1,41,961       |
|                        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 243      | Voucher | 1,20,74,379 | 37,364              | 12,11,852               | 72,600 | 1,07,52,563                | 1,20,37,015     |
|                        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 244      | Voucher | 5,23,719    | 0                   | 46,400                  | 4,400  | 4,72,919                   | 5,23,719        |
|                        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 283      | Voucher | 1,44,324    | 0                   | 0                       | 0      | 1,44,324                   | 1,44,324        |
|                        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 284      | Voucher | 2,80,004    | 1,000               | 24,000                  | 6,600  | 2,48,404                   | 2,79,004        |
|                        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 369      | Voucher | 1,05,706    | 0                   | 0                       | 13,200 | 92,506                     | 1,05,706        |
|                        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 372      | Voucher | 38,000      | 0                   | 0                       | 0      | 38,000                     | 38,000          |
|                        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 375      | Voucher | 76,625      | 1,000               | 0                       | 2,200  | 73,425                     | 75,625          |
|                        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 9        | Voucher | 83,752      | 0                   | 0                       | 0      | 83,752                     | 83,752          |
|                        |         |                                 |            |                      | Total Object 1       | Head 1:                       |          |         | 1,28,77,858 | 39,364              | 12,82,252               | 99,000 | 1,14,57,242                | 1,28,38,494     |
|                        |         |                                 |            | (11) Travel Expenses | -                    | Voted-Sixth-<br>Schedule-Garo | 439      | Voucher | 5,040       | 0                   | 0                       | 0      | 5,040                      | 5,040           |
|                        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 440      | Voucher | 2,35,600    | 0                   | 0                       | 0      | 2,35,600                   | 2,35,600        |
|                        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 443      | Voucher | 41,520      | 0                   | 0                       | 0      | 41,520                     | 41,520          |
|                        |         |                                 |            |                      |                      | Voted-Sixth-                  | 444      | Voucher | 64,960      | 0                   | 0                       | 0      | 64,960                     | 64,960          |

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

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

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Run Date:

| Dema                   | and:     | 16 ADM                 | IINISTR <i>A</i> | ATION OF CIVIL PO             | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |                 |                     |                            |        |                            |                |
|------------------------|----------|------------------------|------------------|-------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|----------------|
| Depar                  | rtment : | Home (Poli             | ce) Depar        | rtment                        |                      |                               |          |         |                 |                     |                            |        |                            |                |
| Treas                  | ury      | William Na             | gar Treas        | ury                           |                      |                               |          |         |                 |                     |                            |        |                            |                |
| <b>D.D.</b> O          | ). :     | 1800001 S              | uperintend       | dent Of Police Willi          | amnagar East Ga      | ro Hills                      |          |         |                 |                     |                            |        |                            |                |
| Month                  | of Accou | int: MAY/2023          |                  |                               |                      |                               |          |         |                 |                     |                            |        |                            |                |
| Major Suk<br>Head Majo |          |                        | Sub<br>Sub       | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                    |          | IIcuu                  | Head             |                               | Semile               |                               |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2055 00                | 1 1      | 01) District Executive | 0                | (11) Travel Expenses          | Total Object I       | Head 11:                      |          |         | 3,47,120        | 0                   | 0                          | 0      | 3,47,120                   | 3,47,120       |
|                        | F        | Police.                |                  | (13) Office Expenses          |                      | Voted-Sixth-<br>Schedule-Garo | 676      | Voucher | 2,22,549        | 0                   | 0                          | 0      | 2,22,549                   | 2,22,549       |
|                        |          |                        |                  |                               |                      | Voted-Sixth-<br>Schedule-Garo | 727      | Voucher | 14,654          | 0                   | 0                          | 0      | 14,654                     | 14,654         |
|                        |          |                        |                  |                               |                      | Voted-Sixth-<br>Schedule-Garo | 728      | Voucher | 2,17,570        | 0                   | 0                          | 0      | 2,17,570                   | 2,17,570       |
|                        |          |                        |                  |                               |                      | Voted-Sixth-<br>Schedule-Garo | 741      | Voucher | 45,178          | 0                   | 0                          | 0      | 45,178                     | 45,178         |
|                        |          |                        |                  |                               | Total Object I       | Head 13:                      |          |         | 4,99,951        | 0                   | 0                          | 0      | 4,99,951                   | 4,99,951       |
|                        |          |                        |                  | 21. Materials And<br>Supplies |                      | Voted-Sixth-<br>Schedule-Garo | 706      | Voucher | 95,550          | 0                   | 0                          | 0      | 95,550                     | 95,550         |
|                        |          |                        |                  |                               | Total Object I       | Head 21:                      |          |         | 95,550          | 0                   | 0                          | 0      | 95,550                     | 95,550         |
|                        |          |                        |                  | 24.P.O.L                      |                      | Voted-Sixth-<br>Schedule-Garo | 344      | Voucher | 8,64,192        | 0                   | 0                          | 0      | 8,64,192                   | 8,64,192       |
|                        |          |                        |                  |                               |                      | Voted-Sixth-<br>Schedule-Garo | 441      | Voucher | 18,54,985       | 0                   | 0                          | 0      | 18,54,985                  | 18,54,985      |
|                        |          |                        |                  |                               |                      | Voted-Sixth-<br>Schedule-Garo | 442      | Voucher | 5,35,348        | 0                   | 0                          | 0      | 5,35,348                   | 5,35,348       |
|                        |          |                        |                  |                               |                      | Voted-Sixth-<br>Schedule-Garo | 477      | Voucher | 6,58,701        | 0                   | 0                          | 0      | 6,58,701                   | 6,58,701       |
|                        |          |                        |                  |                               |                      | Voted-Sixth-<br>Schedule-Garo | 514      | Voucher | 3,86,686        | 0                   | 0                          | 0      | 3,86,686                   | 3,86,686       |
|                        |          |                        |                  |                               | Total Object I       | Head 24 :                     |          |         | 42,99,912       | 0                   | 0                          | 0      | 42,99,912                  | 42,99,912      |
|                        |          |                        |                  | 51.Motor Vehicles             | -                    | Voted-Sixth-<br>Schedule-Garo | 675      | Voucher | 2,02,384        | 0                   | 0                          | 0      | 2,02,384                   | 2,02,384       |
|                        |          |                        |                  |                               |                      | Voted-Sixth-<br>Schedule-Garo | 691      | Voucher | 83,335          | 0                   | 0                          | 0      | 83,335                     | 83,335         |

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

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

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Run Date:

| I     | Demai  | nd:             | 16 ADMI                                     | NISTRA     | ATION OF CIVIL F    | POLICE AND FIRE PROTECTION         | SERVICES | <b>,</b> |                 |                     |                          |        |                            |                |
|-------|--------|-----------------|---|------------|---------------------|------------------------------------|----------|----------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| D     | Depart | ment :          | Home (Police                                | e) Depai   | rtment              |                                    |          |          |                 |                     |                          |        |                            |                |
| T     | reasu  | ry              | William Naga                                | ar Treası  | ury                 |                                    |          |          |                 |                     |                          |        |                            |                |
| Ď     | ).D.O. | :               | 1800001 Suj                                 | perintend  | dent Of Police Will | iamnagar East Garo Hills           |          |          |                 |                     |                          |        |                            |                |
| M     | onth o | of Accou        | unt: MAY/2023                               |            |                     |                                    |          |          |                 |                     |                          |        |                            |                |
| •     |        | Minor<br>r Head |   | Sub<br>Sub | Object Head         | Categorised Plan/Non-Plan<br>Schme | T.V. No. | Type     | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| IIcuu | Head   |                 | Ticuu                                       | Head       |                     | Semile                             |          |          | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055  | 00     |                 | (01) District Executive Police.             | 0          | 51.Motor Vehicles   | Voted-Sixth-<br>Schedule-Garo      | 692      | Voucher  | 2,14,276        | 0                   | 0                        | 0      | 2,14,276                   | 2,14,270       |
|       |        |                 |   |            |                     | Total Object Head 51:              |          |          | 4,99,995        | 0                   | 0                        | 0      | 4,99,995                   | 4,99,99        |
|       |        |                 |   |            |                     | Total Sub Head:                    |          |          | 1,86,20,386     | 39,364              | 12,82,252                | 99,000 | 1,71,99,770                | 1,85,81,022    |
|       |        |                 | (02) Village Defence<br>Organisation        | 0          | (01) Salaries       | Voted-Sixth-<br>Schedule-Garo      | 343      | Voucher  | 1,63,884        | 0                   | 31,425                   | 0      | 1,32,459                   | 1,63,88        |
|       |        |                 |   |            |                     | Total Object Head 1:               |          |          | 1,63,884        | 0                   | 31,425                   | 0      | 1,32,459                   | 1,63,88        |
|       |        |                 |   |            | 51.Motor Vehicles   | Voted-Sixth-<br>Schedule-Garo      | 674      | Voucher  | 82,873          | 0                   | 0                        | 0      | 82,873                     | 82,873         |
|       |        |                 |   |            |                     | Total Object Head 51:              |          |          | 82,873          | 0                   | 0                        | 0      | 82,873                     | 82,87          |
|       |        |                 |   |            |                     | Total Sub Head:                    |          |          | 2,46,757        | 0                   | 31,425                   | 0      | 2,15,332                   | 2,46,75        |
|       |        |                 |   |            |                     | <b>Total Minor Head</b> 109:       |          |          | 1,88,67,143     | 39,364              | 13,13,677                | 99,000 | 1,74,15,102                | 1,88,27,779    |
|       |        | 1 1             | (02) Director Of                            | 0          | (01) Salaries       | General-Voted                      | 209      | Voucher  | 3,12,290        | 0                   | 21,000                   | 0      | 2,91,290                   | 3,12,290       |
|       |        |                 | Fechnical Services/<br>Computer Wing.       |            |                     | Total Object Head 1:               |          |          | 3,12,290        | 0                   | 21,000                   | 0      | 2,91,290                   | 3,12,290       |
|       |        |                 |   |            |                     | Total Sub Head:                    |          |          | 3,12,290        | 0                   | 21,000                   | 0      | 2,91,290                   | 3,12,290       |
|       |        |                 |   |            |                     | Total Minor Head 114:              |          |          | 3,12,290        | 0                   | 21,000                   | 0      | 2,91,290                   | 3,12,290       |
|       |        |                 |   |            |                     | Total Sub Major Head $\theta$ :    |          |          | 1,99,60,172     | 39,364              | 13,34,677                | 99,000 | 1,84,87,131                | 1,99,20,808    |
|       |        |                 |   |            |                     | Total Major Head 2055:             |          |          | 1,99,60,172     | 39,364              | 13,34,677                | 99,000 | 1,84,87,131                | 1,99,20,808    |
| 2070  | 00     |                 | 02) Protection And<br>Control(Fire Services | 0          | (01) Salaries       | Voted-Sixth-<br>Schedule-Garo      | 232      | Voucher  | 1,18,738        | 1,000               | 13,500                   | 4,400  | 99,838                     | 1,17,738       |
|       |        |                 | Station)                                    |            |                     | Voted-Sixth-                       | 233      | Voucher  | 19,21,325       | 8,750               | 3,39,450                 | 30,800 | 15,42,325                  | 19,12,57       |

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Run Date:

|       | Dema   | nd :   | 16 ADMI                                      | NISTRA     | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |                            |                     |                          |          |                            |                            |
|-------|--------|--------|--|------------|--------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|----------------------------|
| J     | Depart | ment   | : Home (Police                               | e) Depar   | rtment             |                      |                               |          |         |                            |                     |                          |          |                            |                            |
| 7     | reasu  | ıry    | William Naga                                 | ar Treasi  | ıry                |                      |                               |          |         |                            |                     |                          |          |                            |                            |
| i     | ).D.O  | :      | 1800001 Sup                                  | erintend   | lent Of Police Wil | liamnagar East Ga    | ro Hills                      |          |         |                            |                     |                          |          |                            |                            |
| M     | onth   | of Acc | ount: MAY/2023                               |            |                    |                      |                               |          |         |                            |                     |                          |          |                            |                            |
|       | Majo   | r Head | r Sub<br>l Head                              | Sub        | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|       | Head   | l      |  | Head       |                    |                      |                               |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (11.0.))                   |
| 2070  | 00     | 108    | (02) Protection And<br>Control(Fire Services | 0          | (01) Salaries      | Total Object I       | Head 1:                       |          |         | 20,40,063                  | 9,750               | 3,52,950                 | 35,200   | 16,42,163                  | 20,30,313                  |
|       |        |        | Station)                                     |            |                    | Total Sub Hea        | nd:                           |          |         | 20,40,063                  | 9,750               | 3,52,950                 | 35,200   | 16,42,163                  | 20,30,313                  |
|       |        |        |  |            |                    | Total Minor H        | <b>Iead</b> 108:              |          |         | 20,40,063                  | 9,750               | 3,52,950                 | 35,200   | 16,42,163                  | 20,30,313                  |
|       |        |        |  |            |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | 20,40,063                  | 9,750               | 3,52,950                 | 35,200   | 16,42,163                  | 20,30,313                  |
|       |        |        |  |            |                    | Total Major H        | <b>Iead</b> 2070:             |          |         | 20,40,063                  | 9,750               | 3,52,950                 | 35,200   | 16,42,163                  | 20,30,313                  |
|       |        |        |  |            |                    | Total of Mont        | h :                           |          |         | 2,20,00,235                | 49,114              | 16,87,627                | 1,34,200 | 2,01,29,294                | 2,19,51,121                |
| M     | onth   | of Acc | ount: JUN/2023                               |            |                    |                      |                               |          |         |                            | D 1 4               | D 1 4                    | <u> </u> | N. A. A.                   |                            |
|       |        |        | r Sub<br>I Head                              | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction (as per A.C    |          | Net Amount (as per SOP)    | Gross<br>Amount            |
| Ticau | Head   |        | i iicau                                      | Head       |                    | Semile               |                               |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (A.G.))                    |
| 2055  | 00     | 109    | (01) District Executive Police.              | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 1043     | Voucher | 1,24,352                   | 0                   | 0                        | 0        | 1,24,352                   | 1,24,352                   |
|       |        |        |  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 361      | Voucher | 83,752                     | 0                   | 0                        | 0        | 83,752                     | 83,752                     |
|       |        |        |  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 363      | Voucher | 1,40,264                   | 0                   | 0                        | 0        | 1,40,264                   | 1,40,264                   |
|       |        |        |  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 367      | Voucher | 67,670                     | 0                   | 0                        | 0        | 67,670                     | 67,670                     |
|       |        |        |  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 368      | Voucher | 34,765                     | 0                   | 0                        | 0        | 34,765                     | 34,765                     |
|       |        |        |  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 370      | Voucher | 5,82,152                   | 0                   | 55,400                   | 4,400    | 5,22,352                   | 5,82,152                   |
|       |        |        |  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 371      | Voucher | 1,21,30,863                | 38,364              | 12,09,577                | 79,200   | 1,08,03,722                | 1,20,92,499                |

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

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| 1    | Demai  | nd:     | 16 ADM                          | INISTRA    | ATION OF CIVIL PO     | LICE AND FIR         | RE PROTECTION                 | SERVICES |         |             |                     |                             |        |                            |                 |
|------|--------|---------|---------------------------------|------------|-----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Г    | epart  | ment :  | Home (Police                    | e) Depa    | rtment                |                      |                               |          |         |             |                     |                             |        |                            |                 |
| Т    | reasu  | ry      | William Nag                     | gar Treas  | ury                   |                      |                               |          |         |             |                     |                             |        |                            |                 |
| Ė    | D.O.   | :       | 1800001 Su                      | perinten   | dent Of Police Willia | mnagar East Ga       | ro Hills                      |          |         |             |                     |                             |        |                            |                 |
| M    | onth ( | of Acco | ount: JUN/2023                  |            |                       |                      |                               |          |         |             |                     |                             |        |                            |                 |
|      |        |         | r Sub<br>Head                   | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         | 11000                           | Head       |                       | Semic                |                               |          |         | (State)     |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 1       | (01) District Executive Police. | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Garo | 398      | Voucher | 73,516      | 0                   | 0                           | 0      | 73,516                     | 73,516          |
|      |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 399      | Voucher | 34,518      | 0                   | 0                           | 0      | 34,518                     | 34,518          |
|      |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 400      | Voucher | 2,12,110    | 0                   | 26,500                      | 0      | 1,85,610                   | 2,12,110        |
|      |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 401      | Voucher | 4,831       | 0                   | 0                           | 0      | 4,831                      | 4,831           |
|      |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 402      | Voucher | 54,846      | 0                   | 0                           | 0      | 54,846                     | 54,846          |
|      |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 576      | Voucher | 58,133      | 0                   | 10,550                      | 0      | 47,583                     | 58,133          |
|      |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 753      | Voucher | 11,220      | 0                   | 0                           | 0      | 11,220                     | 11,220          |
|      |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 757      | Voucher | 16,49,460   | 0                   | 0                           | 0      | 16,49,460                  | 16,49,460       |
|      |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 761      | Voucher | 78,360      | 0                   | 0                           | 0      | 78,360                     | 78,360          |
|      |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 764      | Voucher | 12,992      | 0                   | 0                           | 0      | 12,992                     | 12,992          |
|      |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 956      | Voucher | 16,66,392   | 0                   | 0                           | 0      | 16,66,392                  | 16,66,392       |
|      |        |         |                                 |            |                       | Total Object I       | Head 1:                       |          |         | 1,70,20,196 | 38,364              | 13,02,027                   | 83,600 | 1,55,96,205                | 1,69,81,832     |
|      |        |         |                                 |            | 02. Wages             |                      | Voted-Sixth-<br>Schedule-Garo | 766      | Voucher | 1,99,692    | 0                   | 0                           | 0      | 1,99,692                   | 1,99,692        |
|      |        |         |                                 |            |                       | Total Object I       | Head 2:                       |          |         | 1,99,692    | 0                   | 0                           | 0      | 1,99,692                   | 1,99,692        |
|      |        |         |                                 |            | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Garo | 957      | Voucher | 1,12,500    | 0                   | 0                           | 0      | 1,12,500                   | 1,12,500        |

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|      | Demai   | nd:     | 16 ADMI                               | NISTRA    | ATION OF CIVIL PO     | DLICE AND FIRE         | PROTECTION                  | SERVICES | }       |                            |                     |                         |         |                            |                          |
|------|---------|---------|---------------------------------------|-----------|-----------------------|------------------------|-----------------------------|----------|---------|----------------------------|---------------------|-------------------------|---------|----------------------------|--------------------------|
| I    | Depart  | tment : | Home (Police                          | e) Depar  | rtment                |                        |                             |          |         |                            |                     |                         |         |                            |                          |
| 7    | Гreasu  | ıry     | William Naga                          | ar Treas  | ury                   |                        |                             |          |         |                            |                     |                         |         |                            |                          |
| i    | D.D.O.  | .:      | 1800001 Sup                           | perintend | dent Of Police Willia | ımnagar East Garo      | Hills                       |          |         |                            |                     |                         |         |                            |                          |
| M    | lonth ( | of Acco | ount: JUN/2023                        |           |                       |                        |                             |          |         |                            |                     |                         |         |                            |                          |
|      | Majo    |         | Sub<br>Head                           | Sub       | Object Head           | Categorised F<br>Schme | Plan/Non-Plan               | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A. | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |
|      | Head    | d       |                                       | Head      |                       |                        |                             |          |         | (State)                    |                     | 8009                    | - 7610  |                            | (A.G.)                   |
| 2055 | 00      | 109     | (01) District Executive               | 0         | 06. Medical Treatment | Total Object Hea       | ad 6:                       |          |         | 1,12,500                   | 0                   | 0                       | 0       | 1,12,500                   | 1,12,500                 |
|      |         |         | Police.                               |           | (11) Travel Expenses  |                        | oted-Sixth-<br>chedule-Garo | 854      | Voucher | 2,800                      | 0                   | 0                       | 0       | 2,800                      | 2,800                    |
|      |         |         |                                       |           |                       | Total Object Hea       | ad 11:                      |          |         | 2,800                      | 0                   | 0                       | 0       | 2,800                      | 2,800                    |
|      |         |         |                                       |           |                       | <b>Total Sub Head</b>  | :                           |          |         | 1,73,35,188                | 38,364              | 13,02,027               | 83,600  | 1,59,11,197                | 1,72,96,824              |
|      |         |         | (02) Village Defence<br>Organisation  | 0         | (01) Salaries         |                        | oted-Sixth-chedule-Garo     | 369      | Voucher | 1,63,884                   | 0                   | 26,275                  | 0       | 1,37,609                   | 1,63,884                 |
|      |         |         |                                       |           |                       |                        | oted-Sixth-<br>chedule-Garo | 755      | Voucher | 22,060                     | 0                   | 0                       | 0       | 22,060                     | 22,060                   |
|      |         |         |                                       |           |                       | Total Object Hea       | ad 1:                       |          |         | 1,85,944                   | 0                   | 26,275                  | 0       | 1,59,669                   | 1,85,944                 |
|      |         |         |                                       |           |                       | <b>Total Sub Head</b>  | :                           |          |         | 1,85,944                   | 0                   | 26,275                  | 0       | 1,59,669                   | 1,85,944                 |
|      |         |         | (28) Requisition Of<br>Vehicles       | 0         | 51. Motor Vehicles    |                        | oted-Sixth-chedule-Garo     | 855      | Voucher | 11,08,276                  | 0                   | 0                       | 0       | 11,08,276                  | 11,08,276                |
|      |         |         |                                       |           |                       | Total Object Hea       | ad 51:                      |          |         | 11,08,276                  | 0                   | 0                       | 0       | 11,08,276                  | 11,08,276                |
|      |         |         |                                       |           |                       | <b>Total Sub Head</b>  | :                           |          |         | 11,08,276                  | 0                   | 0                       | 0       | 11,08,276                  | 11,08,276                |
|      |         |         |                                       |           |                       | Total Minor Hea        | d 109:                      |          |         | 1,86,29,408                | 38,364              | 13,28,302               | 83,600  | 1,71,79,142                | 1,85,91,044              |
|      |         | 114     | (02) Director Of                      | 0         | (01) Salaries         | C                      | General-Voted               | 273      | Voucher | 3,12,290                   | 0                   | 21,000                  | 0       | 2,91,290                   | 3,12,290                 |
|      |         |         | Technical Services/<br>Computer Wing. |           |                       | C                      | General-Voted               | 743      | Voucher | 42,020                     | 0                   | 0                       | 0       | 42,020                     | 42,020                   |
|      |         |         |                                       |           |                       | Total Object Hea       | ad 1:                       |          |         | 3,54,310                   | 0                   | 21,000                  | 0       | 3,33,310                   | 3,54,310                 |
|      |         |         |                                       |           |                       | Total Sub Head         | :                           |          |         | 3,54,310                   | 0                   | 21,000                  | 0       | 3,33,310                   | 3,54,310                 |
|      |         |         |                                       |           |                       | Total Minor Hea        | d 114:                      |          |         | 3,54,310                   | 0                   | 21,000                  | 0       | 3,33,310                   | 3,54,310                 |

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|      |         |                 |  |            |                    |                      |                               | ~~~~~    |         |                 |                     |                            |        |                            |                 |
|------|---------|-----------------|--|------------|--------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
|      | Dema    | nd:             | 16 ADMI                                      | NISTRA     | ATION OF CIVIL     | POLICE AND FIR       | E PROTECTION                  | SERVICES |         |                 |                     |                            |        |                            |                 |
| ]    | Depart  | ment:           | Home (Police                                 | e) Depar   | rtment             |                      |                               |          |         |                 |                     |                            |        |                            |                 |
| ŗ    | Treasu  | ıry             | William Nag                                  | ar Treası  | ury                |                      |                               |          |         |                 |                     |                            |        |                            |                 |
| j    | D.D.O.  | :               | 1800001 Suj                                  | perintend  | lent Of Police Wil | liamnagar East Ga    | ro Hills                      |          |         |                 |                     |                            |        |                            |                 |
| N    | Ionth o | of Acco         | unt: JUN/2023                                |            |                    |                      |                               |          |         |                 |                     |                            |        |                            |                 |
| Majo | r Sub   | Minor<br>r Head | Sub  | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head    | l               |  | Head       |                    |                      |                               |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.)          |
| 2055 | 00      |                 |  |            |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | 1,89,83,718     | 38,364              | 13,49,302                  | 83,600 | 1,75,12,452                | 1,89,45,354     |
|      |         |                 |  |            |                    | Total Major H        | lead 2055:                    |          |         | 1,89,83,718     | 38,364              | 13,49,302                  | 83,600 | 1,75,12,452                | 1,89,45,354     |
| 2070 | 00      |                 | (02) Protection And<br>Control(Fire Services | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 1477     | Challan | -97,522         | 0                   | 0                          | 0      | -97,522                    | -97,522         |
|      |         |                 | Station)                                     |            |                    | Total Object I       | Head 1 :                      |          |         | -97,522         | 0                   | 0                          | 0      | -97,522                    | -97,522         |
|      |         |                 |  |            |                    | Total Sub Hea        | d:                            |          |         | -97,522         | 0                   | 0                          | 0      | -97,522                    | -97,522         |
|      |         |                 |  |            |                    | Total Minor H        | lead 108 :                    |          |         | -97,522         | 0                   | 0                          | 0      | -97,522                    | -97,522         |
|      |         |                 |  |            |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | -97,522         | 0                   | 0                          | 0      | -97,522                    | -97,522         |
|      |         |                 |  |            |                    | Total Major H        | lead 2070 :                   |          |         | -97,522         | 0                   | 0                          | 0      | -97,522                    | -97,522         |
|      |         |                 |  |            |                    | Total of Mont        |                               |          |         | 1,88,86,196     | 38,364              | 13,49,302                  | 83,600 | 1,74,14,930                | 1,88,47,832     |
| N    | Ionth ( | of Acco         | unt: JUL/2023                                |            |                    |                      |                               |          |         |                 |                     |                            |        |                            |                 |
| •    |         | Minor<br>r Head |  | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head    |                 |  | Head       |                    |                      |                               |          |         | (State)         |                     | 8009                       | - 7610 |                            | ( <b>A.G.</b> ) |
| 2055 | 00      |                 | (01) District Executive Police.              | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 264      | Voucher | 1,40,264        | 0                   | 0                          | 0      | 1,40,264                   | 1,40,264        |
|      |         |                 |  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 266      | Voucher | 85,996          | 0                   | 0                          | 0      | 85,996                     | 85,996          |
|      |         |                 |  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 340      | Voucher | 86,456          | 0                   | 0                          | 0      | 86,456                     | 86,456          |
|      |         |                 |  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 341      | Voucher | 26,702          | 0                   | 0                          | 0      | 26,702                     | 26,702          |

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| D    | )emai  | nd :            | 16 AD                  | MINISTRA    | ATION OF CIVIL PO             | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |             |                     |                       |        |                            |                |
|------|--------|-----------------|------------------------|-------------|-------------------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|--------|----------------------------|----------------|
| De   | epart  | tment :         | Home (Po               | lice) Depa  | rtment                        |                      |                               |          |         |             |                     |                       |        |                            |                |
| Ti   | reasu  | ıry             | William N              | lagar Treas | ury                           |                      |                               |          |         |             |                     |                       |        |                            |                |
| D    | .D.O.  | .:              | 1800001                | Superinten  | dent Of Police Willia         | amnagar East Ga      | ro Hills                      |          |         |             |                     |                       |        |                            |                |
| Mo   | onth o | of Acco         | unt: JUL/2023          |             |                               |                      |                               |          |         |             |                     |                       |        |                            |                |
|      |        | Minor<br>r Head |                        | Sub<br>Sub  | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 |                        | Head        |                               |                      |                               |          |         | (State)     |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2055 | 00     |                 | (01) District Executiv | /e 0        | 01. Salaries                  |                      | Voted-Sixth-<br>Schedule-Garo | 522      | Voucher | 5,208       | 0                   | 0                     | 0      | 5,208                      | 5,208          |
|      |        |                 |                        |             |                               |                      | Voted-Sixth-<br>Schedule-Garo | 76       | Voucher | 1,23,31,033 | 38,364              | 12,48,297             | 83,600 | 1,09,60,772                | 1,22,92,669    |
|      |        |                 |                        |             |                               |                      | Voted-Sixth-<br>Schedule-Garo | 767      | Voucher | 3,55,671    | 0                   | 31,000                | 4,400  | 3,20,271                   | 3,55,671       |
|      |        |                 |                        |             |                               |                      | Voted-Sixth-<br>Schedule-Garo | 81       | Voucher | 5,97,824    | 0                   | 55,400                | 4,400  | 5,38,024                   | 5,97,824       |
|      |        |                 |                        |             |                               |                      | Voted-Sixth-<br>Schedule-Garo | 88       | Voucher | 2,53,231    | 0                   | 33,000                | 0      | 2,20,231                   | 2,53,231       |
|      |        |                 |                        |             |                               |                      | Voted-Sixth-<br>Schedule-Garo | 889      | Voucher | 6,300       | 0                   | 0                     | 0      | 6,300                      | 6,300          |
|      |        |                 |                        |             |                               |                      | Voted-Sixth-<br>Schedule-Garo | 890      | Voucher | 23,744      | 0                   | 0                     | 0      | 23,744                     | 23,744         |
|      |        |                 |                        |             |                               |                      | Voted-Sixth-<br>Schedule-Garo | 90       | Voucher | 1,36,897    | 0                   | 22,250                | 0      | 1,14,647                   | 1,36,897       |
|      |        |                 |                        |             |                               |                      | Voted-Sixth-<br>Schedule-Garo | 92       | Voucher | 1,24,386    | 0                   | 4,000                 | 0      | 1,20,386                   | 1,24,386       |
|      |        |                 |                        |             |                               | Total Object I       | Head 1:                       |          |         | 1,41,73,712 | 38,364              | 13,93,947             | 92,400 | 1,26,49,001                | 1,41,35,348    |
|      |        |                 |                        |             | 06. Medical Treatment         |                      | Voted-Sixth-<br>Schedule-Garo | 741      | Voucher | 80,907      | 0                   | 0                     | 0      | 80,907                     | 80,907         |
|      |        |                 |                        |             |                               |                      | Voted-Sixth-<br>Schedule-Garo | 95       | Voucher | 48,458      | 0                   | 0                     | 0      | 48,458                     | 48,458         |
|      |        |                 |                        |             |                               | Total Object I       | Head 6:                       |          |         | 1,29,365    | 0                   | 0                     | 0      | 1,29,365                   | 1,29,365       |
|      |        |                 |                        |             | 21. Materials And<br>Supplies |                      | Voted-Sixth-<br>Schedule-Garo | 96       | Voucher | 1,04,450    | 0                   | 0                     | 0      | 1,04,450                   | 1,04,450       |
|      |        |                 |                        |             |                               | Total Object I       | Head 21 :                     |          |         | 1,04,450    | 0                   | 0                     | 0      | 1,04,450                   | 1,04,450       |

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Run Date:

| Dem     | and:   | 16 AD                                   | MINISTR    | ATION OF CIVIL F    | POLICE AND FIRE P       | ROTECTION                  | SERVICES | S       |             |                     |                          |        |                            |                |
|---------|--------|---|------------|---------------------|-------------------------|----------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depa    | rtment | t: Home (Pol                            | ice) Depa  | artment             |                         |                            |          |         |             |                     |                          |        |                            |                |
| Treas   | sury   | William N                               | agar Treas | sury                |                         |                            |          |         |             |                     |                          |        |                            |                |
| .D.D.(  | 0.:    | 1800001 5                               | Superinten | dent Of Police Will | iamnagar East Garo H    | Iills                      |          |         |             |                     |                          |        |                            |                |
| Month   | of Ac  | count: JUL/2023                         |            |                     |                         |                            |          |         |             |                     |                          |        |                            |                |
|         |        | nor Sub<br>ad Head                      | Sub<br>Sub | Object Head         | Categorised Pl<br>Schme | an/Non-Plan                | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea     |        |   | Head       |                     |                         |                            |          |         | (State)     |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 00 | 109    | (01) District Executiv                  | e          |                     | Total Sub Head:         |                            |          |         | 1,44,07,527 | 38,364              | 13,93,947                | 92,400 | 1,28,82,816                | 1,43,69,163    |
|         |        | (02) Village Defence<br>Organisation    | 0          | (01) Salaries       |                         | oted-Sixth-<br>hedule-Garo | 80       | Voucher | 1,68,296    | 0                   | 23,700                   | 0      | 1,44,596                   | 1,68,29        |
|         |        |   |            |                     | Total Object Head       | d 1:                       |          |         | 1,68,296    | 0                   | 23,700                   | 0      | 1,44,596                   | 1,68,29        |
|         |        |   |            |                     | Total Sub Head:         |                            |          |         | 1,68,296    | 0                   | 23,700                   | 0      | 1,44,596                   | 1,68,29        |
|         |        | (28) Requisition Of<br>Vehicles         | 0          | 51. Motor Vehicles  |                         | oted-Sixth-<br>hedule-Garo | 207      | Voucher | 2,97,856    | 0                   | 0                        | 0      | 2,97,856                   | 2,97,856       |
|         |        |   |            |                     |                         | oted-Sixth-<br>hedule-Garo | 468      | Voucher | 2,79,240    | 0                   | 0                        | 0      | 2,79,240                   | 2,79,240       |
|         |        |   |            |                     | Total Object Head       | d 51 :                     |          |         | 5,77,096    | 0                   | 0                        | 0      | 5,77,096                   | 5,77,09        |
|         |        |   |            |                     | Total Sub Head:         |                            |          |         | 5,77,096    | 0                   | 0                        | 0      | 5,77,096                   | 5,77,09        |
|         |        |   |            |                     | Total Minor Head        | 1 <i>09</i> :              |          |         | 1,51,52,919 | 38,364              | 14,17,647                | 92,400 | 1,36,04,508                | 1,51,14,555    |
|         | 114    | (02) Director Of<br>Technical Services/ | 0          | (01) Salaries       | Ge                      | eneral-Voted               | 194      | Voucher | 3,20,734    | 0                   | 21,000                   | 0      | 2,99,734                   | 3,20,734       |
|         |        | Computer Wing.                          |            |                     | Total Object Head       | d 1:                       |          |         | 3,20,734    | 0                   | 21,000                   | 0      | 2,99,734                   | 3,20,734       |
|         |        |   |            |                     | Total Sub Head:         |                            |          |         | 3,20,734    | 0                   | 21,000                   | 0      | 2,99,734                   | 3,20,734       |
|         |        |   |            |                     | Total Minor Head        | 114:                       |          |         | 3,20,734    | 0                   | 21,000                   | 0      | 2,99,734                   | 3,20,734       |
|         |        |   |            |                     | Total Sub Major l       | Head 0:                    |          |         | 1,54,73,653 | 38,364              | 14,38,647                | 92,400 | 1,39,04,242                | 1,54,35,289    |
|         |        |   |            |                     | Total Major Head        | 2055:                      |          |         | 1,54,73,653 | 38,364              | 14,38,647                | 92,400 | 1,39,04,242                | 1,54,35,289    |
|         |        |   |            |                     | Total of Month:         |                            |          |         | 1,54,73,653 | 38,364              | 14,38,647                | 92,400 | 1,39,04,242                | 1,54,35,289    |

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| D               | emar   | nd:             | 16 ADM                         | INISTRA    | ATION OF CIVIL     | POLICE AND FIF       | RE PROTECTION                 | SERVICES |         |             |                     |                          |        |                            |                |
|-----------------|--------|-----------------|--------------------------------|------------|--------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|----------------|
| De              | epart  | ment :          | Home (Polic                    | e) Depa    | rtment             |                      |                               |          |         |             |                     |                          |        |                            |                |
| Tr              | reasu  | ry              | William Nag                    | ar Treas   | ury                |                      |                               |          |         |             |                     |                          |        |                            |                |
| D.              | D.O.   | :               | 1800001 Su                     | perinten   | dent Of Police Wil | liamnagar East Ga    | ro Hills                      |          |         |             |                     |                          |        |                            |                |
| Mo              | onth o | of Accou        | int: AUG/2023                  |            |                    |                      |                               |          |         |             |                     |                          |        |                            |                |
| Major<br>Head N |        | Minor<br>r Head |                                | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                 | Head   |                 | 11000                          | Head       |                    | Semile               |                               |          |         | (State)     |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055            | 00     |                 | 01) District Executive volice. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 24       | Voucher | 1,40,264    | 0                   | 0                        | 0      | 1,40,264                   | 1,40,26        |
|                 |        |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 25       | Voucher | 88,308      | 0                   | 0                        | 0      | 88,308                     | 88,30          |
|                 |        |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 26       | Voucher | 75,848      | 0                   | 17,250                   | 0      | 58,598                     | 75,84          |
|                 |        |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 28       | Voucher | 6,14,988    | 0                   | 50,900                   | 4,400  | 5,59,688                   | 6,14,98        |
|                 |        |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 29       | Voucher | 92,899      | 0                   | 0                        | 0      | 92,899                     | 92,899         |
|                 |        |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 30       | Voucher | 1,30,84,520 | 38,364              | 12,96,107                | 88,000 | 1,16,62,049                | 1,30,46,150    |
|                 |        |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 469      | Voucher | 20,944      | 0                   | 0                        | 0      | 20,944                     | 20,94          |
|                 |        |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 470      | Voucher | 3,15,881    | 0                   | 32,500                   | 2,200  | 2,81,181                   | 3,15,88        |
|                 |        |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 535      | Voucher | 1,34,416    | 0                   | 10,000                   | 0      | 1,24,416                   | 1,34,410       |
|                 |        |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 662      | Voucher | 2,079       | 0                   | 0                        | 0      | 2,079                      | 2,079          |
|                 |        |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 708      | Voucher | 20,000      | 0                   | 0                        | 0      | 20,000                     | 20,000         |
|                 |        |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 709      | Voucher | 42,234      | 1,000               | 7,500                    | 2,200  | 31,534                     | 41,234         |
|                 |        |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 765      | Voucher | 46,086      | 0                   | 0                        | 0      | 46,086                     | 46,086         |
|                 |        |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 766      | Voucher | 5,04,591    | 0                   | 0                        | 0      | 5,04,591                   | 5,04,59        |
|                 |        |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 779      | Voucher | 62,700      | 0                   | 0                        | 0      | 62,700                     | 62,700         |

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| I              | Demai  | nd:             | 16 ADM                 | IINISTRA   | ATION OF CIVIL PO             | DLICE AND FIR        | RE PROTECTION                 | SERVICES | 1       |                 |                     |                          |        |                            |                |
|----------------|--------|-----------------|------------------------|------------|-------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| D              | Pepart | ment :          | Home (Police           | ce) Depar  | rtment                        |                      |                               |          |         |                 |                     |                          |        |                            |                |
| T              | `reasu | ıry             | William Nag            | gar Treasi | ury                           |                      |                               |          |         |                 |                     |                          |        |                            |                |
| <del>i</del> D | ).D.O. | :               |                        |            | lent Of Police Willia         | ımnagar East Gai     | ro Hills                      |          |         |                 |                     |                          |        |                            |                |
|                |        |                 | nt: AUG/2023           |            |                               |                      |                               |          |         |                 |                     |                          |        |                            |                |
| Major          | Sub    | Minor<br>r Head | Sub                    | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                | Head   |                 | IIcuu                  | Head       |                               | Semile               |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055           | 00     | 109 (0          | 01) District Executive | 0          | 01. Salaries                  | Total Object F       | Head 1:                       |          |         | 1,52,45,758     | 39,364              | 14,14,257                | 96,800 | 1,36,95,337                | 1,52,06,394    |
|                |        | Po              | olice.                 |            | 02. Wages                     |                      | Voted-Sixth-<br>Schedule-Garo | 612      | Voucher | 20,162          | 0                   | 0                        | 0      | 20,162                     | 20,16          |
|                |        |                 |                        |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 613      | Voucher | 1,05,810        | 0                   | 0                        | 0      | 1,05,810                   | 1,05,810       |
|                |        |                 |                        |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 614      | Voucher | 1,09,337        | 0                   | 0                        | 0      | 1,09,337                   | 1,09,33        |
|                |        |                 |                        |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 615      | Voucher | 59,250          | 0                   | 0                        | 0      | 59,250                     | 59,25          |
|                |        |                 |                        |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 616      | Voucher | 20,574          | 0                   | 0                        | 0      | 20,574                     | 20,57          |
|                |        |                 |                        |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 617      | Voucher | 84,798          | 0                   | 0                        | 0      | 84,798                     | 84,79          |
|                |        |                 |                        |            |                               | Total Object H       | Head 2:                       |          |         | 3,99,931        | 0                   | 0                        | 0      | 3,99,931                   | 3,99,93        |
|                |        |                 |                        |            | 06. Medical Treatment         |                      | Voted-Sixth-<br>Schedule-Garo | 475      | Voucher | 2,89,186        | 0                   | 0                        | 0      | 2,89,186                   | 2,89,180       |
|                |        |                 |                        |            |                               | Total Object H       | Head 6:                       |          |         | 2,89,186        | 0                   | 0                        | 0      | 2,89,186                   | 2,89,180       |
|                |        |                 |                        |            | (11) Travel Expenses          |                      | Voted-Sixth-<br>Schedule-Garo | 539      | Voucher | 82,200          | 0                   | 0                        | 0      | 82,200                     | 82,200         |
|                |        |                 |                        |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 667      | Voucher | 13,800          | 0                   | 0                        | 0      | 13,800                     | 13,800         |
|                |        |                 |                        |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 668      | Voucher | 6,02,160        | 0                   | 0                        | 0      | 6,02,160                   | 6,02,160       |
|                |        |                 |                        |            |                               | Total Object H       | Head 11:                      |          |         | 6,98,160        | 0                   | 0                        | 0      | 6,98,160                   | 6,98,160       |
|                |        |                 |                        |            | 21. Materials And<br>Supplies |                      | Voted-Sixth-<br>Schedule-Garo | 492      | Voucher | 2,11,576        | 0                   | 0                        | 0      | 2,11,576                   | 2,11,570       |
|                |        |                 |                        |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 493      | Voucher | 2,49,012        | 0                   | 0                        | 0      | 2,49,012                   | 2,49,012       |

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

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

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Run Date:

| Dema                  | and :    | 16 ADM                              | IINISTR <i>i</i> | ATION OF CIVIL I              | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |                 |                     |                            |        |                            |                 |
|-----------------------|----------|-------------------------------------|------------------|-------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Depai                 | rtment : | Home (Poli                          | ce) Depar        | rtment                        |                      |                               |          |         |                 |                     |                            |        |                            |                 |
| Treas                 | sury     | William Na                          | gar Treas        | ury                           |                      |                               |          |         |                 |                     |                            |        |                            |                 |
| <b>D.D.</b> C         | ). :     | 1800001 S                           | uperintend       | dent Of Police Wil            | liamnagar East Ga    | ro Hills                      |          |         |                 |                     |                            |        |                            |                 |
| Month                 | of Accou | int: AUG/2023                       |                  |                               |                      |                               |          |         |                 |                     |                            |        |                            |                 |
| Major Sul<br>Head Maj |          |                                     | Sub<br>Sub       | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                   |          | 11044                               | Head             |                               | Semme                |                               |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2055 00               |          | 01) District Executive olice.       | 0                | 21. Materials And<br>Supplies |                      | Voted-Sixth-<br>Schedule-Garo | 495      | Voucher | 1,73,400        | 0                   | 0                          | 0      | 1,73,400                   | 1,73,400        |
|                       |          |                                     |                  |                               |                      | Voted-Sixth-<br>Schedule-Garo | 496      | Voucher | 1,57,009        | 0                   | 0                          | 0      | 1,57,009                   | 1,57,009        |
|                       |          |                                     |                  |                               |                      | Voted-Sixth-<br>Schedule-Garo | 497      | Voucher | 2,04,315        | 0                   | 0                          | 0      | 2,04,315                   | 2,04,315        |
|                       |          |                                     |                  |                               |                      | Voted-Sixth-<br>Schedule-Garo | 498      | Voucher | 2,14,825        | 0                   | 0                          | 0      | 2,14,825                   | 2,14,825        |
|                       |          |                                     |                  |                               |                      | Voted-Sixth-<br>Schedule-Garo | 536      | Voucher | 2,28,350        | 0                   | 0                          | 0      | 2,28,350                   | 2,28,350        |
|                       |          |                                     |                  |                               | Total Object I       | Head 21:                      |          |         | 14,38,487       | 0                   | 0                          | 0      | 14,38,487                  | 14,38,487       |
|                       |          |                                     |                  | 24.P.O.L                      |                      | Voted-Sixth-<br>Schedule-Garo | 538      | Voucher | 19,96,450       | 0                   | 0                          | 0      | 19,96,450                  | 19,96,450       |
|                       |          |                                     |                  |                               |                      | Voted-Sixth-<br>Schedule-Garo | 611      | Voucher | 5,03,609        | 0                   | 0                          | 0      | 5,03,609                   | 5,03,609        |
|                       |          |                                     |                  |                               | Total Object I       | Head 24 :                     |          |         | 25,00,059       | 0                   | 0                          | 0      | 25,00,059                  | 25,00,059       |
|                       |          |                                     |                  |                               | Total Sub Hea        | nd:                           |          |         | 2,05,71,581     | 39,364              | 14,14,257                  | 96,800 | 1,90,21,160                | 2,05,32,217     |
|                       |          | 02) Village Defence<br>Organisation | 0                | (01) Salaries                 |                      | Voted-Sixth-<br>Schedule-Garo | 27       | Voucher | 1,73,197        | 0                   | 24,000                     | 0      | 1,49,197                   | 1,73,197        |
|                       |          |                                     |                  |                               | Total Object I       | Head 1 :                      |          |         | 1,73,197        | 0                   | 24,000                     | 0      | 1,49,197                   | 1,73,197        |
|                       |          |                                     |                  | 24.P.O.L.                     |                      | Voted-Sixth-<br>Schedule-Garo | 540      | Voucher | 49,926          | 0                   | 0                          | 0      | 49,926                     | 49,926          |
|                       |          |                                     |                  |                               | Total Object I       | Head 24 :                     |          |         | 49,926          | 0                   | 0                          | 0      | 49,926                     | 49,926          |
|                       |          |                                     |                  |                               | Total Sub Hea        | nd:                           |          |         | 2,23,123        | 0                   | 24,000                     | 0      | 1,99,123                   | 2,23,123        |
|                       |          |                                     |                  |                               | Total Minor H        | <b>Iead</b> 109 :             |          |         | 2,07,94,704     | 39,364              | 14,38,257                  | 96,800 | 1,92,20,283                | 2,07,55,340     |

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

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Run Date:

| 1    | Demai  | nd :             | 16 ADMI                               | NISTRA             | ATION OF CIVIL    | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |                            |                     |                          |        |                            |                          |
|------|--------|------------------|---------------------------------------|--------------------|-------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|--------------------------|--------|----------------------------|--------------------------|
| Г    | epart  | tment :          | Home (Police                          | e) Depar           | rtment            |                      |                               |          |         |                            |                     |                          |        |                            |                          |
| Γ    | reasu  | ıry              | William Nag                           | ar Treas           | ury               |                      |                               |          |         |                            |                     |                          |        |                            |                          |
| Ė    | .D.O.  | .:               | 1800001 Suj                           | perintend          | dent Of Police Wi | lliamnagar East Ga   | ro Hills                      |          |         |                            |                     |                          |        |                            |                          |
| M    | onth o | of Accou         | nt: AUG/2023                          |                    |                   |                      |                               |          |         |                            |                     |                          |        |                            |                          |
|      |        | Minor<br>or Head |                                       | Sub<br>Sub         | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount            | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amoun           |
|      | Head   |                  | Ticau                                 | Head               |                   | Schille              |                               |          |         | (State)                    | -                   | 8009                     | - 7610 | _                          | (A.G.)                   |
| 2055 | 00     |                  | 02) Director Of<br>echnical Services/ | 0                  | (01) Salaries     |                      | General-Voted                 | 80       | Voucher | 3,29,613                   | 0                   | 13,500                   | 0      | 3,16,113                   | 3,29,613                 |
|      |        |                  | omputer Wing.                         |                    |                   | Total Object I       | Head 1 :                      |          |         | 3,29,613                   | 0                   | 13,500                   | 0      | 3,16,113                   | 3,29,613                 |
|      |        |                  |                                       |                    |                   | Total Sub Hea        | ad :                          |          |         | 3,29,613                   | 0                   | 13,500                   | 0      | 3,16,113                   | 3,29,613                 |
|      |        |                  |                                       |                    |                   | Total Minor F        | Head 114:                     |          |         | 3,29,613                   | 0                   | 13,500                   | 0      | 3,16,113                   | 3,29,613                 |
|      |        |                  |                                       |                    |                   | Total Sub Ma         | jor Head $\theta$ :           |          |         | 2,11,24,317                | 39,364              | 14,51,757                | 96,800 | 1,95,36,396                | 2,10,84,953              |
|      |        |                  |                                       |                    |                   | Total Major F        | Head 2055:                    |          |         | 2,11,24,317                | 39,364              | 14,51,757                | 96,800 | 1,95,36,396                | 2,10,84,953              |
|      |        |                  |                                       |                    |                   | <b>Total of Mont</b> | h :                           |          |         | 2,11,24,317                | 39,364              | 14,51,757                | 96,800 | 1,95,36,396                | 2,10,84,953              |
| M    | onth ( | of Accou         | nt: SEP/2023                          |                    |                   |                      |                               |          |         |                            |                     |                          |        |                            |                          |
| Head |        | Minor<br>or Head |                                       | Sub<br>Sub<br>Head | Object Head       | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |
| 2055 | 00     |                  | 01) District Executive olice.         | 0                  | 01. Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 21       | Voucher | 1,53,164                   | 0                   | 0                        | 0      | 1,53,164                   | 1,53,164                 |
|      |        |                  |                                       |                    |                   |                      | Voted-Sixth-<br>Schedule-Garo | 24       | Voucher | 88,308                     | 0                   | 0                        | 0      | 88,308                     | 88,308                   |
|      |        |                  |                                       |                    |                   |                      | Voted-Sixth-<br>Schedule-Garo | 27       | Voucher | 6,14,988                   | 0                   | 50,900                   | 4,400  | 5,59,688                   | 6,14,988                 |
|      |        |                  |                                       |                    |                   |                      | Voted-Sixth-<br>Schedule-Garo | 30       | Voucher | 1,34,90,194                | 21,364              | 12,86,457                | 92,400 | 1,20,89,973                | 1,34,68,830              |
|      |        |                  |                                       |                    |                   |                      | Voted-Sixth-<br>Schedule-Garo | 36       | Voucher | 11,14,196                  | 0                   | 0                        | 0      | 11,14,196                  | 11,14,196                |
|      |        |                  |                                       |                    |                   |                      | Voted-Sixth-<br>Schedule-Garo | 425      | Voucher | 30,174                     | 0                   | 0                        | 0      | 30,174                     | 30,174                   |

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

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Run Date:

| I    | Demai  | nd:             | 16             | ADMI       | NISTR <i>A</i> | ATION OF CIVIL P     | OLICE AND FIF        | RE PROTECTION                 | SERVICES |         |             |                     |                       |        |                            |                 |
|------|--------|-----------------|----------------|------------|----------------|----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D    | epart  | ment:           | Hom            | ne (Police | e) Depai       | rtment               |                      |                               |          |         |             |                     |                       |        |                            |                 |
| Т    | reasu  | ry              | Will           | iam Nag    | ar Treası      | ury                  |                      |                               |          |         |             |                     |                       |        |                            |                 |
| Ď    | D.O.   | :               | 1800           | 0001 Suj   | perintend      | dent Of Police Willi | amnagar East Ga      | ro Hills                      |          |         |             |                     |                       |        |                            |                 |
| Me   | onth o | of Accou        | int: SEP       | /2023      |                |                      |                      |                               |          |         |             |                     |                       |        |                            |                 |
|      |        | Minor<br>r Head |                |            | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                |            | Head           |                      | <del></del>          |                               |          |         | (State)     |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055 | 00     |                 | 01) District E | Executive  | 0              | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 427      | Voucher | 1,54,209    | 0                   | 0                     | 0      | 1,54,209                   | 1,54,209        |
|      |        |                 |                |            |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 429      | Voucher | 20,944      | 0                   | 0                     | 0      | 20,944                     | 20,944          |
|      |        |                 |                |            |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 432      | Voucher | 79,232      | 0                   | 0                     | 0      | 79,232                     | 79,232          |
|      |        |                 |                |            |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 434      | Voucher | 94,820      | 0                   | 5,000                 | 2,200  | 87,620                     | 94,820          |
|      |        |                 |                |            |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 562      | Voucher | 7,300       | 0                   | 0                     | 0      | 7,300                      | 7,300           |
|      |        |                 |                |            |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 563      | Voucher | 10,472      | 0                   | 0                     | 0      | 10,472                     | 10,472          |
|      |        |                 |                |            |                |                      | Total Object I       | Head 1:                       |          |         | 1,58,58,001 | 21,364              | 13,42,357             | 99,000 | 1,43,95,280                | 1,58,36,637     |
|      |        |                 |                |            |                | 05. Rewards          |                      | Voted-Sixth-<br>Schedule-Garo | 37       | Voucher | 1,900       | 0                   | 0                     | 0      | 1,900                      | 1,900           |
|      |        |                 |                |            |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 39       | Voucher | 1,500       | 0                   | 0                     | 0      | 1,500                      | 1,500           |
|      |        |                 |                |            |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 40       | Voucher | 1,700       | 0                   | 0                     | 0      | 1,700                      | 1,700           |
|      |        |                 |                |            |                |                      |                      | Voted-Sixth-<br>Schedule-Garo | 794      | Voucher | 24,500      | 0                   | 0                     | 0      | 24,500                     | 24,500          |
|      |        |                 |                |            |                |                      | Total Object I       | Head 5:                       |          |         | 29,600      | 0                   | 0                     | 0      | 29,600                     | 29,600          |
|      |        |                 |                |            |                | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 797      | Voucher | 12,217      | 0                   | 0                     | 0      | 12,217                     | 12,217          |
|      |        |                 |                |            |                |                      | Total Object 1       | Head 13:                      |          |         | 12,217      | 0                   | 0                     | 0      | 12,217                     | 12,217          |
|      |        |                 |                |            |                | 51.Motor Vehicles    |                      | Voted-Sixth-<br>Schedule-Garo | 598      | Voucher | 2,48,865    | 0                   | 0                     | 0      | 2,48,865                   | 2,48,865        |
|      |        |                 |                |            |                |                      |                      | Voted-Sixth-                  | 623      | Voucher | 2,45,748    | 0                   | 0                     | 0      | 2,45,748                   | 2,45,748        |

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Run Date:

| D               | eman   | ıd:             | 16 ADMI                             | INISTRA    | ATION OF CIVIL F    | POLICE AND FIF       | RE PROTECTION                 | SERVICES | }       |             |                     |                       |        |                            |                 |
|-----------------|--------|-----------------|-------------------------------------|------------|---------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De              | eparti | ment :          | Home (Police                        | e) Depar   | tment               |                      |                               |          |         |             |                     |                       |        |                            |                 |
| Tı              | easui  | ry              | William Nag                         | ar Treası  | ıry                 |                      |                               |          |         |             |                     |                       |        |                            |                 |
| D.              | D.O.   | :               | 1800001 Suj                         | perintend  | lent Of Police Will | iamnagar East Ga     | aro Hills                     |          |         |             |                     |                       |        |                            |                 |
| Мо              | nth o  | of Accou        | int: SEP/2023                       |            |                     |                      |                               |          |         |             |                     |                       |        |                            |                 |
| Major<br>Head N |        | Minor<br>r Head |                                     | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |                 |                                     | Head       |                     |                      |                               |          |         | (State)     |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055            | 00     | 1 1             | 01) District Executive Police.      | 0          | 51.Motor Vehicles   |                      | Voted-Sixth-<br>Schedule-Garo | 851      | Voucher | 38,083      | 0                   | 0                     | 0      | 38,083                     | 38,083          |
|                 |        |                 |                                     |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 853      | Voucher | 29,595      | 0                   | 0                     | 0      | 29,595                     | 29,595          |
|                 |        |                 |                                     |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 854      | Voucher | 55,181      | 0                   | 0                     | 0      | 55,181                     | 55,181          |
|                 |        |                 |                                     |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 855      | Voucher | 67,681      | 0                   | 0                     | 0      | 67,681                     | 67,681          |
|                 |        |                 |                                     |            |                     | Total Object 1       | Head 51:                      |          |         | 6,85,153    | 0                   | 0                     | 0      | 6,85,153                   | 6,85,153        |
|                 |        |                 |                                     |            |                     | Total Sub Hea        | ad:                           |          |         | 1,65,84,971 | 21,364              | 13,42,357             | 99,000 | 1,51,22,250                | 1,65,63,607     |
|                 |        |                 | 02) Village Defence<br>Organisation | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 34       | Voucher | 1,73,197    | 0                   | 24,000                | 0      | 1,49,197                   | 1,73,197        |
|                 |        |                 |                                     |            |                     | Total Object l       | Head 1 :                      |          |         | 1,73,197    | 0                   | 24,000                | 0      | 1,49,197                   | 1,73,197        |
|                 |        |                 |                                     |            | 51.Motor Vehicles   |                      | Voted-Sixth-<br>Schedule-Garo | 610      | Voucher | 1,54,118    | 0                   | 0                     | 0      | 1,54,118                   | 1,54,118        |
|                 |        |                 |                                     |            |                     | Total Object l       | Head 51:                      |          |         | 1,54,118    | 0                   | 0                     | 0      | 1,54,118                   | 1,54,118        |
|                 |        |                 |                                     |            |                     | Total Sub Hea        | ad:                           |          |         | 3,27,315    | 0                   | 24,000                | 0      | 3,03,315                   | 3,27,315        |
|                 |        |                 | 28) Requisition Of<br>Jehicles      | 0          | 51. Motor Vehicles  |                      | Voted-Sixth-<br>Schedule-Garo | 791      | Voucher | 2,51,940    | 0                   | 0                     | 0      | 2,51,940                   | 2,51,940        |
|                 |        |                 |                                     |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 792      | Voucher | 2,51,940    | 0                   | 0                     | 0      | 2,51,940                   | 2,51,940        |
|                 |        |                 |                                     |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 793      | Voucher | 2,51,940    | 0                   | 0                     | 0      | 2,51,940                   | 2,51,940        |
|                 |        |                 |                                     |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 795      | Voucher | 2,79,240    |                     | 0                     | 0      | 2,79,240                   | 2,79,240        |
|                 |        |                 |                                     |            |                     |                      | Voted-Sixth-                  | 796      | Voucher | 2,97,856    | 0                   | 0                     | 0      | 2,97,856                   | 2,97,856        |

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| Dem                  | and:     | 16 ADM                                  | INISTRA    | ATION OF CIVIL P    | OLICE AND FIF        | RE PROTECTION                 | SERVICES   |             |                 |                     |                          |          |                            |                 |
|----------------------|----------|---|------------|---------------------|----------------------|-------------------------------|------------|-------------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Depa                 | rtment   | : Home (Police                          | e) Depar   | rtment              |                      |                               |            |             |                 |                     |                          |          |                            |                 |
| Treas                | sury     | William Nag                             | ar Treasi  | ury                 |                      |                               |            |             |                 |                     |                          |          |                            |                 |
| D.D.0                | 0.:      | 1800001 Su                              | perintend  | dent Of Police Will | iamnagar East Ga     | ro Hills                      |            |             |                 |                     |                          |          |                            |                 |
| Month                | n of Acc | count: SEP/2023                         |            |                     |                      |                               |            |             |                 |                     |                          |          |                            |                 |
| Major Su<br>Head Maj |          |   | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.   | Туре        | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| Head Maj             |          | u 11eau                                 | Head       |                     | Schnie               |                               |            |             | (State)         | ·                   | 8009                     | - 7610   |                            | ( <b>A.G.</b> ) |
| 2055 00              | 109      | (28) Requisition Of<br>Vehicles         | 0          | 51. Motor Vehicles  |                      | Voted-Sixth-<br>Schedule-Garo | 852        | Voucher     | 2,42,008        | 0                   | 0                        | 0        | 2,42,008                   | 2,42,008        |
|                      |          |   |            |                     | Total Object 1       | Head 51 :                     |            |             | 15,74,924       | 0                   | 0                        | 0        | 15,74,924                  | 15,74,924       |
|                      |          |   |            |                     | Total Sub Hea        | ad:                           |            |             | 15,74,924       | 0                   | 0                        | 0        | 15,74,924                  | 15,74,924       |
|                      |          |   |            |                     | Total Minor H        | Head 109 :                    |            |             | 1,84,87,210     | 21,364              | 13,66,357                | 99,000   | 1,70,00,489                | 1,84,65,846     |
|                      | 114      | (02) Director Of<br>Technical Services/ | 0          | (01) Salaries       |                      | General-Voted                 | 35         | Voucher     | 3,29,613        | 0                   | 17,000                   | 0        | 3,12,613                   | 3,29,613        |
|                      |          | Computer Wing.                          |            |                     | Total Object 1       | Head 1:                       |            |             | 3,29,613        | 0                   | 17,000                   | 0        | 3,12,613                   | 3,29,613        |
|                      |          |   |            |                     | Total Sub Hea        | ad:                           |            |             | 3,29,613        | 0                   | 17,000                   | 0        | 3,12,613                   | 3,29,613        |
|                      |          |   |            |                     | Total Minor I        | <b>Iead</b> 114:              |            |             | 3,29,613        | 0                   | 17,000                   | 0        | 3,12,613                   | 3,29,613        |
|                      |          |   |            |                     | Total Sub Ma         | jor Head $\theta$ :           |            |             | 1,88,16,823     | 21,364              | 13,83,357                | 99,000   | 1,73,13,102                | 1,87,95,459     |
|                      |          |   |            |                     | Total Major F        | <b>Head</b> 2055:             |            |             | 1,88,16,823     | 21,364              | 13,83,357                | 99,000   | 1,73,13,102                | 1,87,95,459     |
|                      |          |   |            |                     | <b>Total of Mont</b> | h :                           |            |             | 1,88,16,823     | 21,364              | 13,83,357                | 99,000   | 1,73,13,102                | 1,87,95,459     |
|                      |          |   |            |                     | Total of DDO         | 1800001 <b>:</b>              |            |             | 11,17,38,399    | 2,36,934            | 90,28,317                | 6,38,000 | 10,18,35,148               | 11,15,01,465    |
| Recon                | ciliatio | on Portion                              |            |                     |                      |                               |            |             |                 |                     |                          |          |                            |                 |
| Intern               | al Adju  | stment of A.G. Office                   | ? <b>:</b> |                     |                      |                               |            |             |                 |                     |                          |          |                            |                 |
| Summa                | ry of D  | DO wise expenditu                       | re_        |                     | DDO wis              | se Total ( Original           | +Reconcila | ation+IA) : |                 |                     |                          |          |                            | 11,15,01,465    |
|                      |          | (11) Payment Du                         | ies To M   | Ie.Pdcl/Municipal   | (14                  | l) Rents, Rates And           | d Gener    | al-Voted    |                 |                     |                          |          |                            |                 |

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| Demand     | :     | 16 ADMINISTRATION OF CIVIL POLIC                    | E AND   | FIRE PROTECTION SER           | RVICES                    |             |
|------------|-------|---|---------|-------------------------------|---------------------------|-------------|
| Departme   | ent : | Home (Police) Department                            |         |                               |                           |             |
| Treasury   |       | William Nagar Treasury                              |         |                               |                           |             |
| D.D.O. :   |       | 1800001 Superintendent Of Police Williamna          | gar Eas | st Garo Hills                 |                           |             |
| Summary of | f DD( | O wise expenditure                                  |         |                               |                           |             |
| 2055 00    | 1     | Board/Telephone Bills (Bsnl)                        | 0       | Taxes                         |                           | 7,80,739    |
| 2055 00    | 109   | (01) District Executive Police.                     | 0       | 01. Salaries                  | Voted-Sixth-Schedule-Garo | 8,78,07,381 |
| 2055 00    | 109   | (01) District Executive Police.                     | 0       | 02. Wages                     | Voted-Sixth-Schedule-Garo | 5,99,623    |
| 2055 00    | 109   | (01) District Executive Police.                     | 0       | 05. Rewards                   | Voted-Sixth-Schedule-Garo | 29,600      |
| 2055 00    | 109   | (01) District Executive Police.                     | 0       | 06. Medical Treatment         | Voted-Sixth-Schedule-Garo | 5,31,051    |
| 2055 00    | 109   | (01) District Executive Police.                     | 0       | (11) Travel Expenses          | Voted-Sixth-Schedule-Garo | 10,48,080   |
| 2055 00    | 109   | (01) District Executive Police.                     | 0       | (13) Office Expenses          | Voted-Sixth-Schedule-Garo | 5,12,168    |
| 2055 00    | 109   | (01) District Executive Police.                     | 0       | 21. Materials And<br>Supplies | Voted-Sixth-Schedule-Garo | 16,38,487   |
| 2055 00    | 109   | (01) District Executive Police.                     | 0       | 24.P.O.L                      | Voted-Sixth-Schedule-Garo | 67,99,971   |
| 2055 00    | 109   | (01) District Executive Police.                     | 0       | 51.Motor Vehicles             | Voted-Sixth-Schedule-Garo | 11,85,148   |
| 2055 00    | 109   | (02) Village Defence Organisation                   | 0       | (01) Salaries                 | Voted-Sixth-Schedule-Garo | 10,28,402   |
| 2055 00    | 109   | (02) Village Defence Organisation                   | 0       | 24.P.O.L.                     | Voted-Sixth-Schedule-Garo | 49,926      |
| 2055 00    | 109   | (02) Village Defence Organisation                   | 0       | 51.Motor Vehicles             | Voted-Sixth-Schedule-Garo | 2,36,991    |
| 2055 00    | 109   | (28) Requisition Of Vehicles                        | 0       | 51. Motor Vehicles            | Voted-Sixth-Schedule-Garo | 32,60,296   |
| 2055 00    | 114   | (02) Director Of Technical Services/ Computer Wing. | 0       | (01) Salaries                 | General-Voted             | 19,58,850   |
| 2070 00    | 108   | (02) Protection And Control(Fire Services Station)  | 0       | (01) Salaries                 | Voted-Sixth-Schedule-Garo | 40,34,752   |

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

| Demand:          | 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES |
|------------------|--|
| Department :     | Home (Police) Department                                       |
| Treasury         | William Nagar Treasury   |
| D.D.O. :         | 1800001 Superintendent Of Police Williamnagar East Garo Hills  |
| Summary of DDO v | vise expenditure_  |
|                  | 11,15,01,465   |

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

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Run Date:

| ]       | Demai   | nd:             | 16 ADM                                  | IINISTR <i>A</i> | ATION OF CIVIL PO                  | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |                 |                     |                      |          |                            |                 |
|---------|---------|-----------------|---|------------------|------------------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|----------------------|----------|----------------------------|-----------------|
| Ι       | Depart  | ment:           | Home (Poli                              | ce) Depai        | tment                              |                      |                     |          |         |                 |                     |                      |          |                            |                 |
| Т       | Γreasu  | ıry             | William Na                              | gar Treası       | ıry                                |                      |                     |          |         |                 |                     |                      |          |                            |                 |
| i       | D.D.O.  | .:              | 1800002 C                               | ommanda          | nt 5th Meghalaya Po                | lice Bn. Willian     | nnagar              |          |         |                 |                     |                      |          |                            |                 |
| М       | onth o  | of Accou        | nt: APR/2023                            |                  |                                    |                      |                     |          |         |                 |                     |                      |          |                            |                 |
| •       |         | Minor<br>r Head |   | Sub<br>Sub       | Object Head                        | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|         | Head    |                 |   | Head             |                                    |                      |                     |          |         | (State)         |                     | 8009                 | - 7610   |                            | (A.G.))         |
| 2055    | 00      |                 | 1) Raising Of 5th                       | 0                | 01. Salaries Sumtuary              |                      | General-Voted       | 225      | Voucher | 44,810          | 0                   | 4,000                | 0        | 40,810                     | 44,810          |
|         |         | l M             | I.L.P. Bn/3rd Irbn                      |                  | Allowance                          |                      | General-Voted       | 226      | Voucher | 5,12,858        | 4,100               | 47,500               | 6,600    | 4,54,658                   | 5,08,758        |
|         |         |                 |   |                  |                                    |                      | General-Voted       | 314      | Voucher | 51,364          | . 0                 | 8,000                | 0        | 43,364                     | 51,364          |
|         |         |                 |   |                  |                                    |                      | General-Voted       | 492      | Voucher | 1,12,871        | 0                   | 0                    | 0        | 1,12,871                   | 1,12,871        |
|         |         |                 |   |                  |                                    |                      | General-Voted       | 494      | Voucher | 21,000          | 0                   | 0                    | 0        | 21,000                     | 21,000          |
|         |         |                 |   |                  |                                    |                      | General-Voted       | 521      | Voucher | 78,640          | 0                   | 0                    | 0        | 78,640                     | 78,640          |
|         |         |                 |   |                  |                                    |                      | General-Voted       | 53       | Voucher | 1,28,552        | 0                   | 35,000               | 0        | 93,552                     | 1,28,552        |
|         |         |                 |   |                  |                                    |                      | General-Voted       | 54       | Voucher | 7,53,364        | . 0                 | 2,13,250             | 0        | 5,40,114                   | 7,53,364        |
|         |         |                 |   |                  |                                    |                      | General-Voted       | 55       | Voucher | 3,75,25,650     | 3,57,805            | 41,22,800            | 4,02,600 | 3,26,42,445                | 3,71,67,845     |
|         |         |                 |   |                  |                                    | Total Object I       | Head 1:             |          |         | 3,92,29,109     | 3,61,905            | 44,30,550            | 4,09,200 | 3,40,27,454                | 3,88,67,204     |
|         |         |                 |   |                  |                                    | Total Sub Hea        | nd:                 |          |         | 3,92,29,109     | 3,61,905            | 44,30,550            | 4,09,200 | 3,40,27,454                | 3,88,67,204     |
|         |         |                 |   |                  |                                    | Total Minor H        | <b>Iead</b> 104 :   |          |         | 3,92,29,109     | 3,61,905            | 44,30,550            | 4,09,200 | 3,40,27,454                | 3,88,67,204     |
|         |         |                 |   |                  |                                    | Total Sub Ma         | jor Head $\theta$ : |          |         | 3,92,29,109     | 3,61,905            | 44,30,550            | 4,09,200 | 3,40,27,454                | 3,88,67,204     |
|         |         |                 |   |                  |                                    | Total Major H        | <b>Iead</b> 2055:   |          |         | 3,92,29,109     | 3,61,905            | 44,30,550            | 4,09,200 | 3,40,27,454                | 3,88,67,204     |
|         |         |                 |   |                  |                                    | Total of Mont        | h :                 |          |         | 3,92,29,109     | 3,61,905            | 44,30,550            | 4,09,200 | 3,40,27,454                | 3,88,67,204     |
| M       | onth o  | of Accou        | nt: MAY/2023                            |                  |                                    |                      |                     |          |         |                 |                     |                      |          |                            |                 |
|         |         | Minor<br>r Head |   | Sub<br>Sub       | Object Head                        | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head    |                 |   | Head             |                                    | ~ CARRIE             |                     |          |         | (State)         |                     | 8009                 | - 7610   |                            | (A.G.))         |
| 2055    | 00      |                 | 1) Raising Of 5th<br>I.L.P. Bn/3rd Irbn | 0                | 01. Salaries Sumtuary<br>Allowance |                      | General-Voted       | 207      | Voucher | 8,34,116        | 0                   | 2,13,250             | 0        | 6,20,866                   | 8,34,116        |
| Vicit u | ic of h |                 | gov in/ae/megha                         | lovo             | 1                                  |                      |                     |          |         |                 |                     |                      |          |                            |                 |

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Run Date:

| Ι    | Demai  | nd:             | 16 ADM             | INISTRA     | ATION OF CIVIL PO         | OLICE AND FIR        | RE PROTECTION | SERVICES |         |             |                     |                       |          |                         |                |
|------|--------|-----------------|--------------------|-------------|---------------------------|----------------------|---------------|----------|---------|-------------|---------------------|-----------------------|----------|-------------------------|----------------|
| D    | epart  | ment :          | Home (Police       | e) Depar    | rtment                    |                      |               |          |         |             |                     |                       |          |                         |                |
| Т    | reasu  | ry              | William Nag        | ar Treas    | ury                       |                      |               |          |         |             |                     |                       |          |                         |                |
| - in | D.O.   | •               | 1800002 Co         | mmanda      | unt 5th Meghalaya Po      | lica Rn. Willian     | nagar         |          |         |             |                     |                       |          |                         |                |
|      |        |                 |                    | iiiiiiaiida | int 5th Wegharaya 1 0     | THE BII. WITHAIT     |               |          |         |             |                     |                       |          |                         |                |
| Mo   | onth ( | of Accou        | int: MAY/2023      |             |                           |                      |               |          |         |             |                     |                       |          |                         |                |
| •    |        | Minor<br>r Head |                    | Sub<br>Sub  | Object Head               | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount (as per SOP) | Gross<br>Amoun |
|      | Head   |                 |                    | Head        |                           |                      |               |          |         | (State)     |                     | 8009                  | - 7610   |                         | (A.G.)         |
| 2055 | 00     |                 | 11) Raising Of 5th | 0           | 01. Salaries Sumtuary     |                      | General-Voted | 208      | Voucher | 1,28,552    | 0                   | 35,000                | 0        | 93,552                  | 1,28,55        |
|      |        |                 | M.L.P. Bn/3rd Irbn |             | Allowance                 |                      | General-Voted | 210      | Voucher | 4,51,476    | 4,204               | 42,500                | 6,600    | 3,98,172                | 4,47,272       |
|      |        |                 |                    |             |                           |                      | General-Voted | 211      | Voucher | 3,73,00,470 | 3,63,717            | 41,60,175             | 4,00,400 | 3,23,76,178             | 3,69,36,753    |
|      |        |                 |                    |             |                           |                      | General-Voted | 336      | Voucher | 1,19,356    | 0                   | 12,000                | 0        | 1,07,356                | 1,19,350       |
|      |        |                 |                    |             |                           |                      | General-Voted | 337      | Voucher | 90,004      | 800                 | 4,000                 | 4,400    | 80,804                  | 89,204         |
|      |        |                 |                    |             |                           |                      | General-Voted | 495      | Voucher | 6,651       | 0                   | 0                     | 0        | 6,651                   | 6,65           |
|      |        |                 |                    |             |                           |                      | General-Voted | 497      | Voucher | 20,895      | 0                   | 4,000                 | 0        | 16,895                  | 20,895         |
|      |        |                 |                    |             |                           |                      | General-Voted | 499      | Voucher | 67,908      | 0                   | 0                     | 0        | 67,908                  | 67,908         |
|      |        |                 |                    |             |                           |                      | General-Voted | 503      | Voucher | 33,722      | 1,000               | 0                     | 2,200    | 30,522                  | 32,722         |
|      |        |                 |                    |             |                           |                      | General-Voted | 547      | Voucher | 28,555      | 0                   | 5,000                 | 0        | 23,555                  | 28,555         |
|      |        |                 |                    |             |                           |                      | General-Voted | 548      | Voucher | 86,474      | 0                   | 8,000                 | 0        | 78,474                  | 86,474         |
|      |        |                 |                    |             |                           |                      | General-Voted | 549      | Voucher | 21,930      | 0                   | 0                     | 0        | 21,930                  | 21,930         |
|      |        |                 |                    |             |                           | Total Object I       | Head 1:       |          |         | 3,91,90,109 | 3,69,721            | 44,83,925             | 4,13,600 | 3,39,22,863             | 3,88,20,388    |
|      |        |                 |                    |             | 02. Wages                 |                      | General-Voted | 446      | Voucher | 17,689      | 0                   | 0                     | 0        | 17,689                  | 17,689         |
|      |        |                 |                    |             |                           | Total Object I       | Head 2:       |          |         | 17,689      | 0                   | 0                     | 0        | 17,689                  | 17,689         |
|      |        |                 |                    |             | 11. Travel Expenses.      |                      | General-Voted | 447      | Voucher | 24,030      | 0                   | 0                     | 0        | 24,030                  | 24,030         |
|      |        |                 |                    |             | Conveyance<br>Allowances. |                      | General-Voted | 448      | Voucher | 21,870      | 0                   | 0                     | 0        | 21,870                  | 21,870         |
|      |        |                 |                    |             | 7 mo wances.              |                      | General-Voted | 608      | Voucher | 6,520       | 0                   | 0                     | 0        | 6,520                   | 6,520          |
|      |        |                 |                    |             |                           |                      | General-Voted | 609      | Voucher | 28,980      | 0                   | 0                     | 0        | 28,980                  | 28,980         |
|      |        |                 |                    |             |                           |                      | General-Voted | 610      | Voucher | 2,14,080    | 0                   | 0                     | 0        | 2,14,080                | 2,14,080       |
|      |        |                 |                    |             |                           |                      | General-Voted | 688      | Voucher | 28,980      | 0                   | 0                     | 0        | 28,980                  | 28,980         |
|      |        |                 |                    |             |                           |                      | General-Voted | 689      | Voucher | 22,270      | 0                   | 0                     | 0        | 22,270                  | 22,270         |
|      |        |                 |                    |             |                           |                      | General-Voted | 720      | Voucher | 4,800       | 0                   | 0                     | 0        | 4,800                   | 4,800          |

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Run Date:

| Ι    | Demai  | nd:             | 16 ADMI  | NISTR A    | ATION OF CIVIL PO                 | OLICE AND FIR        | E PROTECTION                  | SERVICES |         |                 |                     |                       |          |                            |                 |
|------|--------|-----------------|--|------------|-----------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| D    | Pepart | tment :         | Home (Police   | ) Depai    | rtment                            |                      |                               |          |         |                 |                     |                       |          |                            |                 |
| Т    | reasu  | ıry             | William Naga   | r Treasi   | ury                               |                      |                               |          |         |                 |                     |                       |          |                            |                 |
| D    | ).D.O. | .:              | 1800002 Con  | nmanda     | nt 5th Meghalaya Po               | lice Bn. William     | nagar                         |          |         |                 |                     |                       |          |                            |                 |
| Mo   | onth o | of Accou        | int: MAY/2023  |            |                                   |                      |                               |          |         |                 |                     |                       |          |                            |                 |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head                       | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | IIcau  | Head       |                                   | Semme                |                               |          |         | (State)         |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2055 | 00     |                 | 11) Raising Of 5th   | 0          | 11. Travel Expenses.              |                      | General-Voted                 | 721      | Voucher | 4,90,080        | 0                   | 0                     | 0        | 4,90,080                   | 4,90,080        |
|      |        |                 | M.L.P. Bn/3rd Irbn   |            | Conveyance<br>Allowances.         | Total Object H       | lead 11:                      |          |         | 8,41,610        | 0                   | 0                     | 0        | 8,41,610                   | 8,41,610        |
|      |        |                 |  |            | 13. Office Expenses               |                      | General-Voted                 | 690      | Voucher | 1,18,470        | 0                   | 0                     | 0        | 1,18,470                   | 1,18,470        |
|      |        |                 |  |            |                                   | Total Object H       | lead 13 :                     |          |         | 1,18,470        | 0                   | 0                     | 0        | 1,18,470                   | 1,18,470        |
|      |        |                 |  |            | 21. Materials & Supplies, Store & |                      | General-Voted                 | 722      | Voucher | 1,00,000        | 0                   | 0                     | 0        | 1,00,000                   | 1,00,000        |
|      |        |                 |  |            | Equipments                        | Total Object H       | lead 21 :                     |          |         | 1,00,000        | 0                   | 0                     | 0        | 1,00,000                   | 1,00,000        |
|      |        |                 |  |            | 24. Pol                           |                      | General-Voted                 | 445      | Voucher | 27,767          | 0                   | 0                     | 0        | 27,767                     | 27,767          |
|      |        |                 |  |            |                                   |                      | General-Voted                 | 669      | Voucher | 2,22,671        | 0                   | 0                     | 0        | 2,22,671                   | 2,22,671        |
|      |        |                 |  |            |                                   |                      | General-Voted                 | 723      | Voucher | 35,891          | 0                   | 0                     | 0        | 35,891                     | 35,891          |
|      |        |                 |  |            |                                   |                      | General-Voted                 | 724      | Voucher | 3,819           | 0                   | 0                     | 0        | 3,819                      | 3,819           |
|      |        |                 |  |            |                                   |                      | General-Voted                 | 725      | Voucher | 3,50,490        | 0                   | 0                     | 0        | 3,50,490                   | 3,50,490        |
|      |        |                 |  |            |                                   |                      | General-Voted                 | 726      | Voucher | 1,51,533        | 0                   | 0                     | 0        | 1,51,533                   | 1,51,533        |
|      |        |                 |  |            |                                   |                      | General-Voted                 | 739      | Voucher | 1,33,070        | 0                   | 0                     | 0        | 1,33,070                   | 1,33,070        |
|      |        |                 |  |            |                                   | Total Object H       | lead 24 :                     |          |         | 9,25,241        | 0                   | 0                     | 0        | 9,25,241                   | 9,25,241        |
|      |        |                 |  |            |                                   | Total Sub Hea        | d :                           |          |         | 4,11,93,119     | 3,69,721            | 44,83,925             | 4,13,600 | 3,59,25,873                | 4,08,23,398     |
|      |        |                 |  |            |                                   | Total Minor H        | ead 104:                      |          |         | 4,11,93,119     | 3,69,721            | 44,83,925             | 4,13,600 | 3,59,25,873                | 4,08,23,398     |
|      |        |                 | 01) Refund Of<br>Overpayment Pertaining<br>To Previous Financial | 0          | 70. Deduct Recoveries             |                      | Voted-Sixth-<br>Schedule-Garo | 313      | Challan | -22,000         | 0                   | 0                     | 0        | -22,000                    | -22,000         |
|      |        | 1 1             | Year   |            |                                   | Total Object H       | lead 70 :                     |          |         | -22,000         | 0                   | 0                     | 0        | -22,000                    | -22,000         |
| Ì    |        |                 |  |            |                                   | Total Sub Hea        | d :                           |          |         | -22,000         | 0                   | 0                     | 0        | -22,000                    | -22,000         |

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

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

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|            | <b>N</b>      |         | 16 ADM                                     | NHOTD A   | TION OF CIVIL DO                   | NI ICE AND EID   | E DDOTECTION  | CEDVICEC             |  |   |   |  |                                       |   |   |
|------------|---------------|---------|--|-----------|------------------------------------|------------------|---|----------------------|--|---|---|--|---------------------------------------|---|---|
|            | Demai         | 1a :    | 16 ADMI                                    | NISTRA    | ATION OF CIVIL PO                  | OLICE AND FIR    | E PROTECTION  | SERVICES             | 1  |   |   |  |                                       |   |   |
| $  \Gamma$ | )<br>  Depart | ment :  | Home (Police                               | e) Depar  | tment                              |                  |   |                      |  |   |   |  |                                       |   |   |
| J          | reasu         | ry      | William Nag                                | ar Treasu | ıry                                |                  |   |                      |  |   |   |  |                                       |   |   |
| - <u>.</u> | ).D.O.        |         |  |           |                                    | lias Dr. William |   |                      |  |   |   |  |                                       |   |   |
|            |               |         |  | mmanda    | nt 5th Meghalaya Po                | nce Bn. wiinam   | ınagar<br>————————  |                      |  |   |   |  |                                       |   |   |
| M          | onth (        | of Acco | ount: MAY/2023                             |           |                                    |                  |   |                      |  |   |   |  |                                       |   |   |
| Major      | Sub           | Mino    | r Sub                                      | Sub       | Object Head                        | Categorised      | Plan/Non-Plan   | T.V. No.             | Type                                     |   | Deduction                                 | Deduction                                      |                                       | Net Amount  | Gross   |
| Head       | •             |         | <b>Head</b>                                | Sub       |                                    | Schme            |   |                      |  | Amount<br>(State)   | by DDO                                    | (as per A.0                                    | - 7610                                | (as per SOP)  | Amount (A.G.))  |
| 1          | Head          | l       |  | Head      |                                    |                  |   |                      |  | (23433)   |   | 8009   | - /610                                |   | (12000))  |
| 2055       | 00            | 911     |  |           |                                    | Total Minor H    | lead 911:   |                      |  | -22,000   | 0   | 0  | 0                                     | -22,000   | -22,000   |
|            |               |         |  |           |                                    | Total Sub Maj    | or Head $\theta$ :  |                      |  | 4,11,71,119   | 3,69,721                                  | 44,83,925                                      | 4,13,600                              | 3,59,03,873   | 4,08,01,398   |
|            |               |         |  |           |                                    | Total Major H    | lead 2055:  |                      |  | 4,11,71,119   | 3,69,721                                  | 44,83,925                                      | 4,13,600                              | 3,59,03,873   | 4,08,01,398   |
|            |               |         |  |           |                                    | Total of Month   | ı :   |                      |  | 4,11,71,119   | 3,69,721                                  | 44,83,925                                      | 4,13,600                              | 3,59,03,873   | 4,08,01,398   |
| M          | onth (        | of Acco | ount: JUN/2023                             |           |                                    |                  |   |                      |  |   |   |  |                                       |   |   |
| Main       | Sub           | Mino    | r Sub                                      | Suh       | Object Head                        | Categorised      | Plan/Non-Plan   | T V No               | Type                                     | Gross   | Deduction                                 | Deduction                                      | Amount                                | Net Amount  | Gross   |
|            |               |         | Head                                       | Sub       | Object Head                        | Schme            | Tan/10n-Tan   | 1.7.110.             | Турс                                     | Amount  | by DDO                                    | (as per A.C                                    | G. A&E)                               | (as per SOP)  | Amount  |
|            | Head          | l       |  | Head      |                                    |                  |   |                      |  | (State)   |   | 8009   | - 7610                                |   | (A.G.))   |
| 2055       | 00            | 001     | (11) Payment Dues To                       | 0         | (14) Rents, Rates And              |                  | General-Voted   | 792                  | Voucher                                  | 76,383  | 0   | 0  | 0                                     | 76,383  | 76,383  |
|            |               |         | Me.Pdcl/Municipal<br>Board/Telephone Bills |           | Taxes                              | Total Object H   | Iead 14 :   |                      |  | 76,383  | 0   | 0  | 0                                     | 76,383  | 76,383  |
|            |               |         | (Bsnl)                                     |           |                                    |                  |   |                      |  |   |   |  |                                       |   |   |
|            |               | 1       |  |           |                                    | Total Sub Hea    | d :   |                      |  | 76,383  | 0   | 0  | 0                                     | 76,383  | 76,383  |
| a          |               |         |  |           |                                    |                  |   |                      |  |   |   |  |                                       |   |   |
| 1          |               | 104     | (11) Raising Of 5th                        | 0         | 01. Salaries Sumtuary              | Total Sub Hea    | lead 1:   | 29                   | Voucher                                  | 76,383  | 0   | 0  | 0                                     | 76,383  | 76,383  |
|            |               | 104     | (11) Raising Of 5th<br>M.L.P. Bn/3rd Irbn  | 0         | 01. Salaries Sumtuary<br>Allowance |                  |   | 29<br>30             | Voucher<br>Voucher                       | <b>76,383</b> 1,28,552  | <b>0</b>                                  | <b>0</b> 35,000                                | 0                                     | <b>76,383</b> 93,552  | <b>76,383</b> 1,28,552  |
|            |               | 104     |  | 0         | 1                                  |                  | General-Voted   |                      | Voucher<br>Voucher<br>Voucher            | <b>76,383</b> 1,28,552 7,24,852                                       | 0 0                                       | 35,000<br>1,80,000                             | <b>0</b> 0 0 0                        | <b>76,383</b> 93,552 5,44,852                                       | <b>76,383</b> 1,28,552 7,24,852                                       |
|            |               | 104     |  | 0         | 1                                  |                  | General-Voted General-Voted   | 30                   | Voucher                                  | <b>76,383</b> 1,28,552 7,24,852 3,70,00,622                           | 0<br>0<br>0<br>1,79,605                   | 35,000<br>1,80,000<br>40,03,500                | 0                                     | 76,383<br>93,552<br>5,44,852<br>3,24,03,917                         | <b>76,383</b> 1,28,552 7,24,852 3,68,21,017                           |
|            |               | 104     |  | 0         | 1                                  |                  | General-Voted General-Voted General-Voted                             | 30<br>33             | Voucher<br>Voucher                       | 76,383<br>1,28,552<br>7,24,852<br>3,70,00,622<br>2,58,422             | 0<br>0<br>0<br>1,79,605<br>1,000          | 35,000<br>1,80,000<br>40,03,500<br>0           | 0<br>0<br>0<br>4,13,600<br>0          | 76,383<br>93,552<br>5,44,852<br>3,24,03,917<br>2,57,422             | 76,383<br>1,28,552<br>7,24,852<br>3,68,21,017<br>2,57,422             |
|            |               | 104     |  | 0         | 1                                  |                  | General-Voted General-Voted General-Voted General-Voted               | 30<br>33<br>34       | Voucher<br>Voucher<br>Voucher            | 76,383<br>1,28,552<br>7,24,852<br>3,70,00,622<br>2,58,422<br>3,51,816 | 0<br>0<br>0<br>1,79,605<br>1,000<br>2,000 | 35,000<br>1,80,000<br>40,03,500<br>0<br>34,000 | 0<br>0<br>0<br>4,13,600               | 76,383<br>93,552<br>5,44,852<br>3,24,03,917<br>2,57,422<br>3,09,216 | 76,383<br>1,28,552<br>7,24,852<br>3,68,21,017<br>2,57,422<br>3,49,816 |
|            |               | 104     |  | 0         | 1                                  |                  | General-Voted General-Voted General-Voted General-Voted General-Voted | 30<br>33<br>34<br>35 | Voucher<br>Voucher<br>Voucher<br>Voucher | 76,383<br>1,28,552<br>7,24,852<br>3,70,00,622<br>2,58,422             | 0<br>0<br>0<br>1,79,605<br>1,000          | 35,000<br>1,80,000<br>40,03,500<br>0           | 0<br>0<br>0<br>4,13,600<br>0<br>6,600 | 76,383<br>93,552<br>5,44,852<br>3,24,03,917<br>2,57,422             | 76,383<br>1,28,552<br>7,24,852<br>3,68,21,017<br>2,57,422             |

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

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Run Date:

| Den                 | nano  | d :       | 16 ADMI            | INISTRA    | ATION OF CIVIL PO         | OLICE AND FIR        | RE PROTECTION | SERVICES |         |                 |                     |                          |          |                            |                |
|---------------------|-------|-----------|--------------------|------------|---------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Depa                | artn  | nent :    | Home (Police       | e) Depa    | rtment                    |                      |               |          |         |                 |                     |                          |          |                            |                |
| Trea                | asur  | <b>'y</b> | William Nag        | ar Treas   | ury                       |                      |               |          |         |                 |                     |                          |          |                            |                |
| D.D.                | .O. : | :         | 1800002 Co         | mmanda     | ant 5th Meghalaya Po      | lice Bn. Willian     | nnagar        |          |         |                 |                     |                          |          |                            |                |
| Mont                | th of | f Accou   | int: JUN/2023      |            |                           |                      |               |          |         |                 |                     |                          |          |                            |                |
| Major Si<br>Head Ma | ub I  | Minor     | Sub                | Sub<br>Sub | Object Head               | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                     | ead   | IIcau     | IIcau              | Head       |                           | Semine               |               |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 00             | 0 1   |           | 11) Raising Of 5th | 0          | 01. Salaries Sumtuary     |                      | General-Voted | 405      | Voucher | 24,553          | 0                   | 0                        | 0        | 24,553                     | 24,553         |
|                     |       | N         | A.L.P. Bn/3rd Irbn |            | Allowance                 |                      | General-Voted | 406      | Voucher | 42,070          | 0                   | 0                        | 0        | 42,070                     | 42,070         |
|                     |       |           |                    |            |                           |                      | General-Voted | 407      | Voucher | 77,748          | 0                   | 0                        | 0        | 77,748                     | 77,748         |
|                     |       |           |                    |            |                           |                      | General-Voted | 408      | Voucher | 1,09,264        | 0                   | 23,250                   | 0        | 86,014                     | 1,09,264       |
|                     |       |           |                    |            |                           |                      | General-Voted | 531      | Voucher | 41,066          | 0                   | 3,500                    | 0        | 37,566                     | 41,066         |
|                     |       |           |                    |            |                           |                      | General-Voted | 706      | Voucher | 1,56,825        | 0                   | 0                        | 0        | 1,56,825                   | 1,56,825       |
|                     |       |           |                    |            |                           |                      | General-Voted | 707      | Voucher | 61,960          | 0                   | 0                        | 0        | 61,960                     | 61,960         |
|                     |       |           |                    |            |                           |                      | General-Voted | 708      | Voucher | 18,40,384       | 0                   | 0                        | 0        | 18,40,384                  | 18,40,384      |
|                     |       |           |                    |            |                           |                      | General-Voted | 711      | Voucher | 31,59,020       | 0                   | 0                        | 0        | 31,59,020                  | 31,59,020      |
|                     |       |           |                    |            |                           |                      | General-Voted | 741      | Voucher | 19,220          | 0                   | 0                        | 0        | 19,220                     | 19,220         |
|                     |       |           |                    |            |                           |                      | General-Voted | 742      | Voucher | 1,18,260        | 0                   | 0                        | 0        | 1,18,260                   | 1,18,260       |
|                     |       |           |                    |            |                           |                      | General-Voted | 790      | Voucher | 61,314          | 0                   | 5,000                    | 0        | 56,314                     | 61,314         |
|                     |       |           |                    |            |                           |                      | General-Voted | 791      | Voucher | 9,560           | 0                   | 0                        | 0        | 9,560                      | 9,560          |
|                     |       |           |                    |            |                           | Total Object I       | Head 1:       |          |         | 4,45,23,212     | 1,82,605            | 43,19,250                | 4,22,400 | 3,95,98,957                | 4,43,40,607    |
|                     |       |           |                    |            | 11. Travel Expenses.      |                      | General-Voted | 1008     | Voucher | 2,880           | 0                   | 0                        | 0        | 2,880                      | 2,880          |
|                     |       |           |                    |            | Conveyance<br>Allowances. |                      | General-Voted | 1009     | Voucher | 540             | 0                   | 0                        | 0        | 540                        | 540            |
|                     |       |           |                    |            |                           |                      | General-Voted | 1021     | Voucher | 9,840           | 0                   | 0                        | 0        | 9,840                      | 9,840          |
|                     |       |           |                    |            |                           |                      | General-Voted | 1022     | Voucher | 7,530           | 0                   | 0                        | 0        | 7,530                      | 7,530          |
|                     |       |           |                    |            |                           |                      | General-Voted | 1023     | Voucher | 14,110          | 0                   | 0                        | 0        | 14,110                     | 14,110         |
|                     |       |           |                    |            |                           |                      | General-Voted | 1024     | Voucher | 18,020          | 0                   | 0                        | 0        | 18,020                     | 18,020         |
|                     |       |           |                    |            |                           |                      | General-Voted | 1025     | Voucher | 1,45,500        | 0                   | 0                        | 0        | 1,45,500                   | 1,45,500       |
|                     |       |           |                    |            |                           |                      | General-Voted | 1026     | Voucher | 1,01,700        | 0                   | 0                        | 0        | 1,01,700                   | 1,01,700       |
|                     |       |           |                    |            |                           |                      | General-Voted | 31       | Voucher | 10,290          | 0                   | 0                        | 0        | 10,290                     | 10,290         |

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Run Date:

| De                | man    | d :      | 16 ADMI            | INISTRA    | ATION OF CIVIL PO         | OLICE AND FIR        | E PROTECTION     | SERVICES |         |                 |                     |             |        |                            |                 |
|-------------------|--------|----------|--------------------|------------|---------------------------|----------------------|------------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| Dep               | partn  | nent :   | Home (Police       | e) Depar   | rtment                    |                      |                  |          |         |                 |                     |             |        |                            |                 |
| Tre               | easur  | <b>y</b> | William Nag        | ar Treasu  | ury                       |                      |                  |          |         |                 |                     |             |        |                            |                 |
| D.D               | ).O. : | :        | 1800002 Co         | mmanda     | ant 5th Meghalaya Po      | olice Bn. William    | nnagar           |          |         |                 |                     |             |        |                            |                 |
| Mon               | th of  | f A ccou | int: JUN/2023      |            |                           |                      |                  |          |         |                 |                     |             |        |                            |                 |
| Major S<br>Head M | Sub ]  | Minor    | Sub                | Sub<br>Sub | Object Head               | Categorised<br>Schme | Plan/Non-Plan    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | lead   | Heau     | Heau               | Head       |                           | Schille              |                  |          |         | (State)         |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2055 0            | 00     | 104      | 11) Raising Of 5th | 0          | 11. Travel Expenses.      |                      | General-Voted    | 32       | Voucher | 33,560          | 0                   | 0           | 0      | 33,560                     | 33,560          |
|                   |        | N        | A.L.P. Bn/3rd Irbn |            | Conveyance<br>Allowances. |                      | General-Voted    | 465      | Voucher | 41,046          | 0                   | 0           | 0      | 41,046                     | 41,046          |
|                   |        |          |                    |            | Allowances.               |                      | General-Voted    | 532      | Voucher | 2,880           | 0                   | 0           | 0      | 2,880                      | 2,880           |
| 1                 |        |          |                    |            |                           |                      | General-Voted    | 533      | Voucher | 5,760           | 0                   | 0           | 0      | 5,760                      | 5,760           |
|                   |        |          |                    |            |                           |                      | General-Voted    | 534      | Voucher | 31,750          | 0                   | 0           | 0      | 31,750                     | 31,750          |
|                   |        |          |                    |            |                           |                      | General-Voted    | 536      | Voucher | 28,000          | 0                   | 0           | 0      | 28,000                     | 28,000          |
|                   |        |          |                    |            |                           |                      | General-Voted    | 537      | Voucher | 17,870          | 0                   | 0           | 0      | 17,870                     | 17,870          |
|                   |        |          |                    |            |                           |                      | General-Voted    | 538      | Voucher | 2,990           | 0                   | 0           | 0      | 2,990                      | 2,990           |
|                   |        |          |                    |            |                           |                      | General-Voted    | 539      | Voucher | 34,990          | 0                   | 0           | 0      | 34,990                     | 34,990          |
|                   |        |          |                    |            |                           |                      | General-Voted    | 716      | Voucher | 23,200          | 0                   | 0           | 0      | 23,200                     | 23,200          |
|                   |        |          |                    |            |                           |                      | General-Voted    | 927      | Voucher | 2,160           | 0                   | 0           | 0      | 2,160                      | 2,160           |
| 1                 |        |          |                    |            |                           | Total Object I       | <b>Iead</b> 11 : |          |         | 5,34,616        | 0                   | 0           | 0      | 5,34,616                   | 5,34,616        |
|                   |        |          |                    |            | 13. Office Expenses       |                      | General-Voted    | 1012     | Voucher | 41,420          | 0                   | 0           | 0      | 41,420                     | 41,420          |
|                   |        |          |                    |            |                           | Total Object I       | <b>Iead</b> 13 : |          |         | 41,420          | 0                   | 0           | 0      | 41,420                     | 41,420          |
|                   |        |          |                    |            | 23. Cost Of Ration        |                      | General-Voted    | 1011     | Voucher | 98,736          | 0                   | 0           | 0      | 98,736                     | 98,736          |
|                   |        |          |                    |            |                           |                      | General-Voted    | 1016     | Voucher | 10,06,053       | 0                   | 0           | 0      | 10,06,053                  | 10,06,053       |
|                   |        |          |                    |            |                           |                      | General-Voted    | 1017     | Voucher | 7,13,951        | 0                   | 0           | 0      | 7,13,951                   | 7,13,951        |
|                   |        |          |                    |            |                           |                      | General-Voted    | 1018     | Voucher | 1,27,160        | 0                   | 0           | 0      | 1,27,160                   | 1,27,160        |
|                   |        |          |                    |            |                           |                      | General-Voted    | 1019     | Voucher | 98,736          | 0                   | 0           | 0      | 98,736                     | 98,736          |
|                   |        |          |                    |            |                           |                      | General-Voted    | 1020     | Voucher | 10,06,053       | 0                   | 0           | 0      | 10,06,053                  | 10,06,053       |
|                   |        |          |                    |            |                           |                      | General-Voted    | 1030     | Voucher | 4,11,407        | 0                   | 0           | 0      | 4,11,407                   | 4,11,407        |
|                   |        |          |                    |            |                           |                      | General-Voted    | 1031     | Voucher | 4,11,407        | 0                   | 0           | 0      | 4,11,407                   | 4,11,407        |
|                   |        |          |                    |            |                           |                      | General-Voted    | 1032     | Voucher | 1,27,160        | 0                   | 0           | 0      | 1,27,160                   | 1,27,160        |

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

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Run Date:

| -       |                      | 16 15-5            | DIIOTE :        | THOM OF CHANGE         | LIGE AND ET           | E DD OFFICER       | anni arana   |         |                 |                     |                       |          |                            |                |
|---------|----------------------|--------------------|-----------------|------------------------|-----------------------|--------------------|--------------|---------|-----------------|---------------------|-----------------------|----------|----------------------------|----------------|
| Dem     | and:                 | 16 ADM             | INISTR <i>A</i> | ATION OF CIVIL PO      | LICE AND FIR          | E PROTECTION       | SERVICES<br> |         |                 |                     |                       |          |                            |                |
| Depa    | rtment :             | Home (Polic        | e) Depar        | tment                  |                       |                    |              |         |                 |                     |                       |          |                            |                |
| Trea    | sury                 | William Nag        | ar Treası       | ıry                    |                       |                    |              |         |                 |                     |                       |          |                            |                |
| D.D.    | 0.:                  | 1800002 Co         | mmanda          | nt 5th Meghalaya Pol   | ice Bn. William       | nnagar             |              |         |                 |                     |                       |          |                            |                |
| Montl   | h of Accou           | int: JUN/2023      |                 |                        |                       |                    |              |         |                 |                     |                       |          |                            |                |
|         | ıb Minor<br>jor Head |                    | Sub<br>Sub      | Object Head            | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No.     | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head Ma |                      | neau               | Head            |                        | Schille               |                    |              |         | (State)         | -                   | 8009                  | - 7610   | · •                        | (A.G.)         |
| 2055 00 |                      | 11) Raising Of 5th | 0               | 23. Cost Of Ration     |                       | General-Voted      | 1033         | Voucher | 7,13,951        | 0                   | 0                     | 0        | 7,13,951                   | 7,13,95        |
|         |                      | A.L.P. Bn/3rd Irbn |                 |                        | Total Object I        | <b>Head</b> 23 :   |              |         | 47,14,614       | 0                   | 0                     | 0        | 47,14,614                  | 47,14,61       |
|         |                      |                    |                 | 24. Pol                | -                     | General-Voted      | 1010         | Voucher | 2,66,563        | 0                   | 0                     | 0        | 2,66,563                   | 2,66,56        |
|         |                      |                    |                 |                        |                       | General-Voted      | 1013         | Voucher | 14,856          | 0                   | 0                     | 0        | 14,856                     | 14,85          |
|         |                      |                    |                 |                        |                       | General-Voted      | 713          | Voucher | 93,284          | 0                   | 0                     | 0        | 93,284                     | 93,28          |
|         |                      |                    |                 |                        | <b>Total Object I</b> | Head 24 :          |              |         | 3,74,703        | 0                   | 0                     | 0        | 3,74,703                   | 3,74,70        |
|         |                      |                    |                 | 25. Clothing & Tentage |                       | General-Voted      | 1027         | Voucher | 76,700          | 0                   | 0                     | 0        | 76,700                     | 76,70          |
|         |                      |                    |                 |                        |                       | General-Voted      | 1028         | Voucher | 2,10,000        | 0                   | 0                     | 0        | 2,10,000                   | 2,10,00        |
|         |                      |                    |                 |                        |                       | General-Voted      | 1029         | Voucher | 31,920          | 0                   | 0                     | 0        | 31,920                     | 31,92          |
|         |                      |                    |                 |                        | Total Object I        | Head 25 :          |              |         | 3,18,620        | 0                   | 0                     | 0        | 3,18,620                   | 3,18,62        |
|         |                      |                    |                 | 51. Motor Vehicles     |                       | General-Voted      | 1014         | Voucher | 5,324           | 0                   | 0                     | 0        | 5,324                      | 5,32           |
|         |                      |                    |                 |                        |                       | General-Voted      | 1015         | Voucher | 1,050           | 0                   | 0                     | 0        | 1,050                      | 1,05           |
|         |                      |                    |                 |                        |                       | General-Voted      | 1034         | Voucher | 50,706          | 0                   | 0                     | 0        | 50,706                     | 50,70          |
|         |                      |                    |                 |                        |                       | General-Voted      | 276          | Voucher | 9,681           | 0                   | 0                     | 0        | 9,681                      | 9,68           |
|         |                      |                    |                 |                        |                       | General-Voted      | 38           | Voucher | 77,550          | 0                   | 0                     | 0        | 77,550                     | 77,55          |
|         |                      |                    |                 |                        |                       | General-Voted      | 535          | Voucher | 2,33,982        | 0                   | 0                     | 0        | 2,33,982                   | 2,33,98        |
|         |                      |                    |                 |                        |                       | General-Voted      | 715          | Voucher | 15,339          | 0                   | 0                     | 0        | 15,339                     | 15,33          |
|         |                      |                    |                 |                        | Total Object I        | <b>Iead</b> 51 :   |              |         | 3,93,632        | 0                   | 0                     | 0        | 3,93,632                   | 3,93,63        |
|         |                      |                    |                 |                        | Total Sub Hea         | d :                |              |         | 5,09,00,817     | 1,82,605            | 43,19,250             | 4,22,400 | 4,59,76,562                | 5,07,18,21     |
|         |                      |                    |                 |                        | Total Minor H         | lead 104 :         |              |         | 5,09,00,817     | 1,82,605            | 43,19,250             | 4,22,400 | 4,59,76,562                | 5,07,18,21     |
|         |                      |                    |                 |                        | Total Sub Maj         | or Head $\theta$ : |              |         | 5,09,77,200     | 1,82,605            | 43,19,250             | 4,22,400 | 4,60,52,945                | 5,07,94,59     |

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

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Run Date:

| I     | Demar  | ıd:     | 16 ADN              | MINISTR.    | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION  | SERVICES |         |             |                     |                         |          |                            |                 |
|-------|--------|---------|---------------------|-------------|-----------------------|----------------------|---------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| D     | epart  | ment :  | Home (Poli          | ice) Depa   | artment               |                      |               |          |         |             |                     |                         |          |                            |                 |
| Т     | reasu  | ry      | William Na          | agar Treas  | sury                  |                      |               |          |         |             |                     |                         |          |                            |                 |
|       | D.D.O. | :       | 1800002 C           | Commanda    | ant 5th Meghalaya Po  | lice Bn. Willian     | nagar         |          |         |             |                     |                         |          |                            |                 |
|       |        |         | ount: JUN/2023      |             |                       |                      | 8             |          |         |             |                     |                         |          |                            |                 |
|       |        |         |                     | ~ -         |                       |                      |               |          |         | Gross       | Deduction           | Deduction               | Amount   | Net Amount                 | Gross           |
| •     |        |         | : Sub<br>Head       | Sub<br>Sub  | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | by DDO              | (as per A.              |          | (as per SOP)               | Amount          |
| Treat | Head   |         | IIcuu               | Head        | I                     | Semile               |               |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055  |        |         |                     |             |                       | Total Major H        | lead 2055:    |          |         | 5,09,77,200 | 1,82,605            | 43,19,250               | 4,22,400 | 4,60,52,945                | 5,07,94,595     |
|       |        |         |                     |             |                       | Total of Mont        | h :           |          |         | 5,09,77,200 | 1,82,605            | 43,19,250               | 4,22,400 | 4,60,52,945                | 5,07,94,595     |
| M     | onth o | of Acco | ount: JUL/2023      |             |                       |                      |               |          |         |             |                     |                         |          |                            |                 |
|       |        |         | Sub                 |             | Object Head           | Categorised          | Plan/Non-Plan | T.V. No. | Туре    | Gross 1     | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head  | Majoi  |         | Head                | Sub<br>Head | I                     | Schme                |               |          |         | (State)     |                     | 8009                    | - 7610   | ( <b>F</b> ,               | (A.G.))         |
| 2055  | 00     | 104     | (11) Raising Of 5th | 0           | 01. Salaries Sumtuary |                      | General-Voted | 188      | Voucher | 5,37,108    | 0                   | 1,33,250                | 0        | 4,03,858                   | 5,37,108        |
|       |        | 1       | M.L.P. Bn/3rd Irbn  |             | Allowance             |                      | General-Voted | 190      | Voucher | 1,32,396    | 0                   | 35,000                  | 0        | 97,396                     | 1,32,396        |
|       |        |         |                     |             |                       |                      | General-Voted | 191      | Voucher | 25,18,257   | 26,000              | 4,84,500                | 61,600   | 19,46,157                  | 24,92,257       |
|       |        |         |                     |             |                       |                      | General-Voted | 193      | Voucher | 3,02,15,046 | 1,44,605            | 31,45,200               | 3,21,200 | 2,66,04,041                | 3,00,70,441     |
|       |        |         |                     |             |                       |                      | General-Voted | 232      | Voucher | 4,52,334    | 3,000               | 49,000                  | 4,400    | 3,95,934                   | 4,49,334        |
|       |        |         |                     |             |                       |                      | General-Voted | 234      | Voucher | 38,100      | 0                   | 0                       | 0        | 38,100                     | 38,100          |
|       |        |         |                     |             |                       |                      | General-Voted | 252      | Voucher | 1,01,923    | 0                   | 0                       | 0        | 1,01,923                   | 1,01,923        |
|       |        |         |                     |             |                       |                      | General-Voted | 328      | Voucher | 2,41,888    | 0                   | 0                       | 0        | 2,41,888                   | 2,41,888        |
|       |        |         |                     |             |                       |                      | General-Voted | 481      | Voucher | 41,143      | 0                   | 0                       | 0        | 41,143                     | 41,143          |
|       |        |         |                     |             |                       |                      | General-Voted | 482      | Voucher | 5,000       | 0                   | 0                       | 0        | 5,000                      | 5,000           |
|       |        |         |                     |             |                       |                      | General-Voted | 483      | Voucher | 17,41,495   | 0                   | 0                       | 0        | 17,41,495                  | 17,41,495       |
|       |        |         |                     |             |                       |                      | General-Voted | 623      | Voucher | 17,832      | 0                   | 0                       | 0        | 17,832                     | 17,832          |
|       |        |         |                     |             |                       |                      | General-Voted | 624      | Voucher | 1,86,272    | 0                   | 0                       | 8,800    | 1,77,472                   | 1,86,272        |
|       |        |         |                     |             |                       |                      | General-Voted | 625      | Voucher | 42,393      | 0                   | 0                       | 0        | 42,393                     | 42,393          |
| İ     |        |         |                     |             |                       |                      | General-Voted | 626      | Voucher | 7,956       | 0                   | 0                       | 0        | 7,956                      | 7,956           |
|       |        |         |                     |             |                       |                      | General-Voted | 698      | Voucher | 70,50,884   | 28,438              | 6,05,764                | 72,600   | 63,44,082                  | 70,22,446       |

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Run Date:

| I        | Demar  | nd:    | 16 AD               | MINISTRA   | ATION OF CIVIL PO         | OLICE AND FIR        | RE PROTECTION | SERVICES |         |             |                     |                          |          |                            |                 |
|----------|--------|--------|---------------------|------------|---------------------------|----------------------|---------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D        | epart  | ment : | Home (Pol           | ice) Depar | rtment                    |                      |               |          |         |             |                     |                          |          |                            |                 |
| T        | reasu  | ry     | William N           | agar Treas | ury                       |                      |               |          |         |             |                     |                          |          |                            |                 |
| <u>;</u> | ).D.O. | •      | 1800002 (           | Commanda   | ınt 5th Meghalaya Po      | lice Bn Willian      | าทลดูลr       |          |         |             |                     |                          |          |                            |                 |
|          |        |        | unt: JUL/2023       |            | c 1.10g                   |                      |               |          |         |             |                     |                          |          |                            |                 |
| Major    | Sub    | Minor  |                     | Sub<br>Sub | Object Head               | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|          | Head   |        |                     | Head       |                           | S <b>V</b>           |               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055     | 00     |        | (11) Raising Of 5th | 0          | 01. Salaries Sumtuary     |                      | General-Voted | 699      | Voucher | 26,24,006   | 0                   | 5,17,350                 | 39,600   | 20,67,056                  | 26,24,006       |
|          |        |        | M.L.P. Bn/3rd Irbn  |            | Allowance                 |                      | General-Voted | 700      | Voucher | 2,26,708    | 1,000               | 8,000                    | 2,200    | 2,15,508                   | 2,25,708        |
|          |        |        |                     |            |                           |                      | General-Voted | 821      | Voucher | 59,596      | 0                   | 11,000                   | 0        | 48,596                     | 59,596          |
|          |        |        |                     |            |                           | Total Object I       | Head 1:       |          |         | 4,62,40,337 | 2,03,043            | 49,89,064                | 5,10,400 | 4,05,37,830                | 4,60,37,294     |
|          |        |        |                     |            | 05. Rewards               |                      | General-Voted | 196      | Voucher | 1,800       | 0                   | 0                        | 0        | 1,800                      | 1,800           |
|          |        |        |                     |            |                           | Total Object I       | Head 5:       |          |         | 1,800       | 0                   | 0                        | 0        | 1,800                      | 1,800           |
|          |        |        |                     |            | 11. Travel Expenses.      |                      | General-Voted | 199      | Voucher | 2,710       | 0                   | 0                        | 0        | 2,710                      | 2,710           |
|          |        |        |                     |            | Conveyance<br>Allowances. |                      | General-Voted | 201      | Voucher | 3,220       | 0                   | 0                        | 0        | 3,220                      | 3,220           |
|          |        |        |                     |            |                           |                      | General-Voted | 203      | Voucher | 2,730       | 0                   | 0                        | 0        | 2,730                      | 2,730           |
|          |        |        |                     |            |                           |                      | General-Voted | 204      | Voucher | 30,530      | 0                   | 0                        | 0        | 30,530                     | 30,530          |
|          |        |        |                     |            |                           |                      | General-Voted | 206      | Voucher | 31,750      | 0                   | 0                        | 0        | 31,750                     | 31,750          |
|          |        |        |                     |            |                           | Total Object I       | Head 11:      |          |         | 70,940      | 0                   | 0                        | 0        | 70,940                     | 70,940          |
|          |        |        |                     |            | 13. Office Expenses       |                      | General-Voted | 210      | Voucher | 88,058      | 0                   | 0                        | 0        | 88,058                     | 88,058          |
|          |        |        |                     |            |                           |                      | General-Voted | 237      | Voucher | 52,052      | 0                   | 0                        | 0        | 52,052                     | 52,052          |
|          |        |        |                     |            |                           | Total Object I       | Head 13:      |          |         | 1,40,110    | 0                   | 0                        | 0        | 1,40,110                   | 1,40,110        |
|          |        |        |                     |            | 23. Cost Of Ration        |                      | General-Voted | 205      | Voucher | 2,39,300    | 0                   | 0                        | 0        | 2,39,300                   | 2,39,300        |
|          |        |        |                     |            |                           |                      | General-Voted | 235      | Voucher | 1,40,362    | 0                   | 0                        | 0        | 1,40,362                   | 1,40,362        |
|          |        |        |                     |            |                           |                      | General-Voted | 254      | Voucher | 1,40,362    | 0                   | 0                        | 0        | 1,40,362                   | 1,40,362        |
|          |        |        |                     |            |                           | Total Object I       | Head 23 :     |          |         | 5,20,024    | 0                   | 0                        | 0        | 5,20,024                   | 5,20,024        |
|          |        |        |                     |            | 24. Pol                   |                      | General-Voted | 197      | Voucher | 1,17,560    | 0                   | 0                        | 0        | 1,17,560                   | 1,17,560        |
|          |        |        |                     |            |                           |                      | General-Voted | 200      | Voucher | 12,523      | 0                   | 0                        | 0        | 12,523                     | 12,523          |
|          |        |        |                     |            |                           |                      | General-Voted | 253      | Voucher |             |                     |                          |          |                            |                 |

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| Demand                      | l:     | 16 ADMI           | NISTRA     | ATION OF CIVIL PO      | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |                   |                     |                          |          |                            |                   |
|-----------------------------|--------|-------------------|------------|------------------------|----------------------|---------------------|----------|---------|-------------------|---------------------|--------------------------|----------|----------------------------|-------------------|
| Departm                     | ent :  | Home (Police      | e) Depar   | tment                  |                      |                     |          |         |                   |                     |                          |          |                            |                   |
| Treasury                    | y      | William Naga      | ar Treasu  | ıry                    |                      |                     |          |         |                   |                     |                          |          |                            |                   |
| <b>D.D.O.</b> :             |        | 1800002 Cor       | mmanda     | nt 5th Meghalaya Pol   | lice Bn. Willian     | nnagar              |          |         |                   |                     |                          |          |                            |                   |
| Month of                    | Accour | nt: JUL/2023      |            |                        |                      |                     |          |         |                   |                     |                          |          |                            |                   |
| Major Sub M<br>Head Major l |        |                   | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Amount            | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount   |
| Head                        |        |                   | Head       |                        |                      |                     |          |         | (State)           |                     | 8009                     | - 7610   |                            | (A.G.))           |
| 2055 00 1                   |        | 1) Raising Of 5th | 0          | 24. Pol                |                      | General-Voted       | 253      |         | 47,949            | 0                   | 0                        | 0        | 47,949                     | 47,949            |
|                             | IVI.   | .L.P. Bn/3rd Irbn |            |                        | Total Object I       | Head 24 :           |          |         | 1,78,032          | 0                   | 0                        | 0        | 1,78,032                   | 1,78,032          |
|                             |        |                   |            | 25. Clothing & Tentage |                      | General-Voted       | 249      | Voucher | 3,27,570          | 0                   | 0                        | 0        | 3,27,570                   | 3,27,570          |
|                             |        |                   |            |                        |                      | General-Voted       | 330      | Voucher | 90,804            | 0                   | 0                        | 0        | 90,804                     | 90,804            |
|                             |        |                   |            |                        |                      | General-Voted       | 331      | Voucher | 13,650            | 0                   | 0                        | 0        | 13,650                     | 13,650            |
|                             |        |                   |            |                        | Total Object I       | Head 25:            |          |         | 4,32,024          | 0                   | 0                        | 0        | 4,32,024                   | 4,32,024          |
|                             |        |                   |            | 51. Motor Vehicles     |                      | General-Voted       | 209      | Voucher | 67,607            | 0                   | 0                        | 0        | 67,607                     | 67,607            |
|                             |        |                   |            |                        |                      | General-Voted       | 329      | Voucher | 71,975            | 0                   | 0                        | 0        | 71,975                     | 71,975            |
|                             |        |                   |            |                        | Total Object I       | Head 51 :           |          |         | 1,39,582          | 0                   | 0                        | 0        | 1,39,582                   | 1,39,582          |
|                             |        |                   |            |                        | Total Sub Hea        | ıd:                 |          |         | 4,77,22,849       | 2,03,043            | 49,89,064                | 5,10,400 | 4,20,20,342                | 4,75,19,806       |
|                             |        |                   |            |                        | Total Minor H        | Iead 104 :          |          |         | 4,77,22,849       | 2,03,043            | 49,89,064                | 5,10,400 | 4,20,20,342                | 4,75,19,806       |
|                             |        |                   |            |                        | Total Sub Ma         | jor Head $\theta$ : |          |         | 4,77,22,849       | 2,03,043            | 49,89,064                | 5,10,400 | 4,20,20,342                | 4,75,19,806       |
|                             |        |                   |            |                        | Total Major H        | <b>Iead</b> 2055:   |          |         | 4,77,22,849       | 2,03,043            | 49,89,064                | 5,10,400 | 4,20,20,342                | 4,75,19,806       |
|                             |        |                   |            |                        | Total of Mont        | h :                 |          |         | 4,77,22,849       | 2,03,043            | 49,89,064                | 5,10,400 | 4,20,20,342                | 4,75,19,806       |
| Month of                    | Accour | nt: AUG/2023      |            |                        |                      |                     |          |         |                   |                     |                          |          |                            |                   |
| Major Sub N                 | Minor  | Sub               | Sub        | Object Head            | Categorised          | Plan/Non-Plan       | T.V. No. | Type    |                   | Deduction           | Deduction                |          | Net Amount                 | Gross             |
| Head Major                  |        |                   | Sub        | 9                      | Schme                |                     |          | V 1     | Amount<br>(State) | by DDO              | (as per A.C              |          | (as per SOP)               | Amount<br>(A.G.)) |
| Head                        |        |                   | Head       |                        |                      |                     |          |         | (State)           |                     | 8009                     | - 7610   |                            | (A.G.))           |
| 2055 00 1                   |        | 1) Raising Of 5th | 0          | 01. Salaries Sumtuary  |                      | General-Voted       | 473      | Voucher | 35,664            | 0                   | 0                        | 0        | 35,664                     | 35,664            |
|                             | μM.    | .L.P. Bn/3rd Irbn |            | Allowance              |                      | General-Voted       | 494      |         |                   |                     |                          |          |                            |                   |

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| ]    | Demai  | nd:             | 16 ADM              | IINISTRA    | ATION OF CIVIL PO         | OLICE AND FIR        | RE PROTECTION                                | SERVICES |         |             |                     |                       |          |                         |                |
|------|--------|-----------------|---------------------|-------------|---------------------------|----------------------|--|----------|---------|-------------|---------------------|-----------------------|----------|-------------------------|----------------|
| I    | Depart | tment :         | Home (Police        | ce) Depa    | rtment                    |                      |  |          |         |             |                     |                       |          |                         |                |
| 7    | Treasu | ıry             | William Nag         | gar Treas   | ury                       |                      |  |          |         |             |                     |                       |          |                         |                |
| ÷    | ).D.O. | •               | 1900002 C           | mmanda      | unt 5th Meghalaya Po      | lica Dn. William     | magar  |          |         |             |                     |                       |          |                         |                |
|      |        |                 |                     | Jiiiiiaiida | iiit Jiii Megilalaya Fo   | iice bii. Wiiiiaii   | magai<br>——————————————————————————————————— |          |         |             |                     |                       |          |                         |                |
| M    | onth o | of Acco         | unt: AUG/2023       |             |                           |                      |  |          |         |             |                     |                       |          |                         |                |
| •    |        | Minor<br>r Head |                     | Sub<br>Sub  | Object Head               | Categorised<br>Schme | Plan/Non-Plan                                | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount (as per SOP) | Gross<br>Amoun |
|      | Head   |                 |                     | Head        |                           |                      |  |          |         | (State)     |                     | 8009                  | - 7610   |                         | (A.G.)         |
| 2055 | 00     |                 | (11) Raising Of 5th | 0           | 01. Salaries Sumtuary     |                      | General-Voted                                | 494      | Voucher | 30,06,791   | 17,800              | 4,81,850              | 46,200   | 24,60,941               | 29,88,991      |
|      |        |                 | M.L.P. Bn/3rd Irbn  |             | Allowance                 |                      | General-Voted                                | 525      | Voucher | 51,130      | 0                   | 0                     | 0        | 51,130                  | 51,130         |
|      |        |                 |                     |             |                           |                      | General-Voted                                | 530      | Voucher | 21,896      | 0                   | 0                     | 0        | 21,896                  | 21,896         |
|      |        |                 |                     |             |                           |                      | General-Voted                                | 533      | Voucher | 51,130      | 0                   | 0                     | 0        | 51,130                  | 51,130         |
|      |        |                 |                     |             |                           |                      | General-Voted                                | 537      | Voucher | 29,58,786   | 0                   | 0                     | 0        | 29,58,786               | 29,58,786      |
|      |        |                 |                     |             |                           |                      | General-Voted                                | 70       | Voucher | 5,42,548    | 0                   | 1,23,000              | 0        | 4,19,548                | 5,42,548       |
|      |        |                 |                     |             |                           |                      | General-Voted                                | 712      | Voucher | 1,96,097    | 0                   | 0                     | 0        | 1,96,097                | 1,96,097       |
|      |        |                 |                     |             |                           |                      | General-Voted                                | 72       | Voucher | 1,36,340    | 0                   | 35,000                | 0        | 1,01,340                | 1,36,340       |
|      |        |                 |                     |             |                           |                      | General-Voted                                | 74       | Voucher | 2,45,38,794 | 1,23,805            | 26,05,500             | 2,59,600 | 2,15,49,889             | 2,44,14,989    |
|      |        |                 |                     |             |                           |                      | General-Voted                                | 76       | Voucher | 1,44,94,139 | 50,636              | 15,39,214             | 1,69,400 | 1,27,34,889             | 1,44,43,503    |
|      |        |                 |                     |             |                           |                      | General-Voted                                | 78       | Voucher | 3,92,334    | 3,000               | 44,500                | 2,200    | 3,42,634                | 3,89,334       |
|      |        |                 |                     |             |                           |                      | General-Voted                                | 806      | Voucher | 28,560      | 0                   | 0                     | 0        | 28,560                  | 28,560         |
|      |        |                 |                     |             |                           |                      | General-Voted                                | 807      | Voucher | 2,55,780    | 4,042               | 31,000                | 0        | 2,20,738                | 2,51,738       |
|      |        |                 |                     |             |                           |                      | General-Voted                                | 808      | Voucher | 2,55,780    | 4,042               | 31,000                | 0        | 2,20,738                | 2,51,738       |
|      |        |                 |                     |             |                           | Total Object I       | Head 1:                                      |          |         | 4,69,65,769 | 2,03,325            | 48,91,064             | 4,77,400 | 4,13,93,980             | 4,67,62,444    |
|      |        |                 |                     |             | 11. Travel Expenses.      |                      | General-Voted                                | 477      | Voucher | 2,79,240    | 0                   | 0                     | 0        | 2,79,240                | 2,79,240       |
|      |        |                 |                     |             | Conveyance<br>Allowances. |                      | General-Voted                                | 478      | Voucher | 92,300      | 0                   | 0                     | 0        | 92,300                  | 92,300         |
|      |        |                 |                     |             | 7 mo wances.              |                      | General-Voted                                | 629      | Voucher | 10,043      | 0                   | 0                     | 0        | 10,043                  | 10,043         |
|      |        |                 |                     |             |                           |                      | General-Voted                                | 630      | Voucher | 3,040       | 0                   | 0                     | 0        | 3,040                   | 3,040          |
|      |        |                 |                     |             |                           |                      | General-Voted                                | 631      | Voucher | 4,640       | 0                   | 0                     | 0        | 4,640                   | 4,640          |
|      |        |                 |                     |             |                           |                      | General-Voted                                | 696      | Voucher | 99,280      | 0                   | 0                     | 0        | 99,280                  | 99,280         |
|      |        |                 |                     |             |                           |                      | General-Voted                                | 809      | Voucher | 1,13,400    | 0                   | 0                     | 0        | 1,13,400                | 1,13,400       |
|      |        |                 |                     |             |                           | Total Object I       | Head 11:                                     |          |         | 6,01,943    | 0                   | 0                     | 0        | 6,01,943                | 6,01,943       |

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

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

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| I     | Demai          | nd:    | 16 ADMI                                    | NISTRA     | ATION OF CIVIL PC     | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |                   |                     |                         |          |                            |                 |
|-------|----------------|--------|--|------------|-----------------------|----------------------|---------------------|----------|---------|-------------------|---------------------|-------------------------|----------|----------------------------|-----------------|
|       | <b>D</b> enart | ment   | : Home (Police                             | ) Depar    | rtment                |                      |                     |          |         |                   |                     |                         |          |                            |                 |
|       |                |        |  |            |                       |                      |                     |          |         |                   |                     |                         |          |                            |                 |
| T     | reasu          | ry     | William Naga                               | ar Treasu  | ıry                   |                      |                     |          |         |                   |                     |                         |          |                            |                 |
| i b   | D.O.           | :      | 1800002 Co                                 | mmanda     | nt 5th Meghalaya Pol  | lice Bn. Willian     | nnagar              |          |         |                   |                     |                         |          |                            |                 |
| M     | onth (         | of Acc | ount: AUG/2023                             |            |                       |                      |                     |          |         |                   |                     |                         |          |                            |                 |
| Major | Sub            | Mino   | or Sub                                     | Sub        | Object Head           | Categorised          | Plan/Non-Plan       | T.V. No. | Type    |                   | Deduction           | Deduction               |          | Net Amount                 | Gross           |
| Head  | •              |        | d Head                                     | Sub        |                       | Schme                |                     |          |         | Amount<br>(State) | by DDO              | (as per A.              |          | (as per SOP)               | Amount (A.G.)   |
|       | Head           | l      |  | Head       |                       |                      |                     |          |         | (State)           |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055  | 00             | 104    | (11) Raising Of 5th<br>M.L.P. Bn/3rd Irbn  |            |                       | Total Sub Hea        | nd:                 |          |         | 4,75,67,712       | 2,03,325            | 48,91,064               | 4,77,400 | 4,19,95,923                | 4,73,64,387     |
|       |                |        |  |            |                       | Total Minor H        | <b>Iead</b> 104 :   |          |         | 4,75,67,712       | 2,03,325            | 48,91,064               | 4,77,400 | 4,19,95,923                | 4,73,64,387     |
|       |                |        |  |            |                       | Total Sub Ma         | jor Head $\theta$ : |          |         | 4,75,67,712       | 2,03,325            | 48,91,064               | 4,77,400 | 4,19,95,923                | 4,73,64,387     |
|       |                |        |  |            |                       | Total Major H        | <b>Iead</b> 2055:   |          |         | 4,75,67,712       | 2,03,325            | 48,91,064               | 4,77,400 | 4,19,95,923                | 4,73,64,387     |
|       |                |        |  |            |                       | Total of Mont        | h :                 |          |         | 4,75,67,712       | 2,03,325            | 48,91,064               | 4,77,400 | 4,19,95,923                | 4,73,64,387     |
| M     | onth (         | of Acc | ount: SEP/2023                             |            |                       |                      |                     |          |         |                   |                     |                         |          |                            |                 |
|       |                |        | or Sub<br>d Head                           | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount   | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Tread | Head           |        | 11000                                      | Head       |                       | Semic                |                     |          |         | (State)           |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055  | 00             | 001    | (11) Payment Dues To                       | 0          | (14) Rents, Rates And |                      | General-Voted       | 43       | Voucher | 20,913            | 0                   | 0                       | 0        | 20,913                     | 20,913          |
|       |                |        | Me.Pdcl/Municipal<br>Board/Telephone Bills |            | Taxes                 | Total Object I       | Head 14 :           |          |         | 20,913            | 0                   | 0                       | 0        | 20,913                     | 20,913          |
|       |                |        | (Bsnl)                                     |            |                       | Total Sub Hea        | nd:                 |          |         | 20,913            | 0                   | 0                       | 0        | 20,913                     | 20,913          |
|       |                |        |  |            |                       | Total Minor H        | Iead 1:             |          |         | 20,913            | 0                   | 0                       | 0        | 20,913                     | 20,913          |
|       |                | 104    | (11) Raising Of 5th                        | 0          | 01. Salaries Sumtuary |                      | General-Voted       | 28       | Voucher | 2,55,780          | 4,042               | 31,000                  | 0        | 2,20,738                   | 2,51,738        |
|       |                |        | M.L.P. Bn/3rd Irbn                         |            | Allowance             |                      | General-Voted       | 29       | Voucher | 5,42,548          | 0                   | 1,23,000                | 0        | 4,19,548                   | 5,42,548        |
|       |                |        |  |            |                       |                      | General-Voted       | 31       | Voucher | 1,36,340          | 0                   | 35,000                  | 0        | 1,01,340                   | 1,36,340        |
|       |                |        |  |            |                       |                      | General-Voted       | 379      | Voucher | 4,34,208          | 0                   | 0                       | 0        | 4,34,208                   | 4,34,208        |
|       |                |        |  |            |                       |                      | General-Voted       | 38       | Voucher | 4,61,978          | 1,512               | 33,500                  | 6,600    | 4,20,366                   | 4,60,466        |
|       |                |        |  |            |                       |                      | General-Voted       | 380      | Voucher | 2,05,56,769       | 25,924              | 19,59,114               | 2,09,000 | 1,83,62,731                | 2,05,30,845     |

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

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Run Date:

| De                | man   | id:     | 16 ADM             | IINISTR <i>A</i> | ATION OF CIVIL PO               | LICE AND FIR         | RE PROTECTION | SERVICES |         |             |                     |                      |          |                            |                 |
|-------------------|-------|---------|--------------------|------------------|---------------------------------|----------------------|---------------|----------|---------|-------------|---------------------|----------------------|----------|----------------------------|-----------------|
| Dej               | partı | ment :  | Home (Police       | ce) Depai        | rtment                          |                      |               |          |         |             |                     |                      |          |                            |                 |
| Tre               | easui | ry      | William Na         | gar Treası       | ury                             |                      |               |          |         |             |                     |                      |          |                            |                 |
| D.I               | 0.0.  | :       | 1800002 C          | ommanda          | nt 5th Meghalaya Po             | lice Bn. Willian     | nnagar        |          |         |             |                     |                      |          |                            |                 |
| Mon               | th o  | f Accou | nt: SEP/2023       |                  |                                 |                      |               |          |         |             |                     |                      |          |                            |                 |
| Major S<br>Head M |       |         |                    | Sub<br>Sub       | Object Head                     | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Iead  |         |                    | Head             |                                 |                      |               |          |         | (State)     |                     | 8009                 | - 7610   |                            | (A.G.)          |
| 2055              | 00    |         | 1) Raising Of 5th  | 0                | 01. Salaries Sumtuary           |                      | General-Voted | 381      | Voucher | 2,40,01,384 | 6,272               | 25,43,850            | 2,55,200 | 2,11,96,062                | 2,39,95,112     |
|                   |       | l M     | I.L.P. Bn/3rd Irbn |                  | Allowance                       |                      | General-Voted | 391      | Voucher | 3,92,334    | 0                   | 44,500               | 2,200    | 3,45,634                   | 3,92,334        |
|                   |       |         |                    |                  |                                 |                      | General-Voted | 480      | Voucher | 49,057      | 0                   | 0                    | 0        | 49,057                     | 49,057          |
|                   |       |         |                    |                  |                                 |                      | General-Voted | 481      | Voucher | 66,032      | 0                   | 7,625                | 0        | 58,407                     | 66,032          |
|                   |       |         |                    |                  |                                 |                      | General-Voted | 482      | Voucher | 2,12,098    | 1,508               | 23,125               | 0        | 1,87,465                   | 2,10,590        |
|                   |       |         |                    |                  |                                 |                      | General-Voted | 483      | Voucher | 35,472      | 0                   | 0                    | 0        | 35,472                     | 35,472          |
|                   |       |         |                    |                  |                                 |                      | General-Voted | 485      | Voucher | 9,744       | 0                   | 0                    | 0        | 9,744                      | 9,744           |
|                   |       |         |                    |                  |                                 |                      | General-Voted | 486      | Voucher | 30,660      | 0                   | 0                    | 0        | 30,660                     | 30,660          |
|                   |       |         |                    |                  |                                 |                      | General-Voted | 496      | Voucher | 31,195      | 0                   | 0                    | 0        | 31,195                     | 31,195          |
|                   |       |         |                    |                  |                                 |                      | General-Voted | 499      | Voucher | 1,87,879    | 0                   | 2,500                | 0        | 1,85,379                   | 1,87,879        |
|                   |       |         |                    |                  |                                 | Total Object I       | Head 1:       |          |         | 4,74,03,478 | 39,258              | 48,03,214            | 4,73,000 | 4,20,88,006                | 4,73,64,220     |
|                   |       |         |                    |                  | 02. Wages                       |                      | General-Voted | 45       | Voucher | 33,573      | 0                   | 0                    | 0        | 33,573                     | 33,573          |
|                   |       |         |                    |                  |                                 | Total Object I       | Head 2:       |          |         | 33,573      | 0                   | 0                    | 0        | 33,573                     | 33,573          |
|                   |       |         |                    |                  | 05. Rewards                     |                      | General-Voted | 684      | Voucher | 4,100       | 0                   | 0                    | 0        | 4,100                      | 4,100           |
|                   |       |         |                    |                  |                                 |                      | General-Voted | 691      | Voucher | 3,550       | 0                   | 0                    | 0        | 3,550                      | 3,550           |
|                   |       |         |                    |                  |                                 |                      | General-Voted | 692      | Voucher | 300         | 0                   | 0                    | 0        | 300                        | 300             |
|                   |       |         |                    |                  |                                 |                      | General-Voted | 693      | Voucher | 2,100       | 0                   | 0                    | 0        | 2,100                      | 2,100           |
|                   |       |         |                    |                  |                                 |                      | General-Voted | 694      | Voucher | 9,100       | 0                   | 0                    | 0        | 9,100                      | 9,100           |
|                   |       |         |                    |                  |                                 |                      | General-Voted | 756      | Voucher | 4,350       | 0                   | 0                    | 0        | 4,350                      | 4,350           |
|                   |       |         |                    |                  |                                 |                      | General-Voted | 757      | Voucher | 5,500       | 0                   | 0                    | 0        | 5,500                      | 5,500           |
|                   |       |         |                    |                  |                                 | Total Object I       | Head 5:       |          |         | 29,000      | 0                   | 0                    | 0        | 29,000                     | 29,000          |
|                   |       |         |                    |                  | 11. Travel Expenses. Conveyance |                      | General-Voted | 32       | Voucher | 3,600       | 0                   | 0                    | 0        | 3,600                      | 3,600           |

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| I      | Demai | nd:           | 16 ADM              | 1INISTR <i>A</i> | ATION OF CIVIL PO         | OLICE AND FIR        | RE PROTECTION | SERVICES |         |                 |                     |                           |        |                            |                 |
|--------|-------|---------------|---------------------|------------------|---------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|---------------------------|--------|----------------------------|-----------------|
| D      | epart | ment :        | Home (Poli          | ce) Depar        | rtment                    |                      |               |          |         |                 |                     |                           |        |                            |                 |
| T      | reasu | ry            | William Na          | gar Treas        | ury                       |                      |               |          |         |                 |                     |                           |        |                            |                 |
| ;<br>D | .D.O. | :             | 1800002 C           | ommanda          | ant 5th Meghalaya Po      | lice Bn. Willian     | nagar         |          |         |                 |                     |                           |        |                            |                 |
|        |       |               | unt: SEP/2023       |                  |                           |                      |               |          |         |                 |                     |                           |        |                            |                 |
| Major  | Sub   | Minor<br>Head | Sub                 | Sub<br>Sub       | Object Head               | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A. (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|        | Head  |               | Heau                | Head             |                           | Schille              |               |          |         | (State)         | •                   | 8009                      | - 7610 |                            | ( <b>A.G.</b> ) |
| 2055   | 00    | 104           | (11) Raising Of 5th | 0                | 11. Travel Expenses.      |                      | General-Voted | 33       | Voucher | 3,240           | 0                   | 0                         | 0      | 3,240                      | 3,240           |
|        |       |               | M.L.P. Bn/3rd Irbn  |                  | Conveyance<br>Allowances. |                      | General-Voted | 389      | Voucher | 3,600           | 0                   | 0                         | 0      | 3,600                      | 3,600           |
|        |       |               |                     |                  | Anowances.                |                      | General-Voted | 543      | Voucher | 820             | 0                   | 0                         | 0      | 820                        | 820             |
|        |       |               |                     |                  |                           |                      | General-Voted | 544      | Voucher | 37,440          | 0                   | 0                         | 0      | 37,440                     | 37,440          |
|        |       |               |                     |                  |                           |                      | General-Voted | 545      | Voucher | 3,720           | 0                   | 0                         | 0      | 3,720                      | 3,720           |
|        |       |               |                     |                  |                           |                      | General-Voted | 708      | Voucher | 1,15,500        | 0                   | 0                         | 0      | 1,15,500                   | 1,15,500        |
|        |       |               |                     |                  |                           |                      | General-Voted | 733      | Voucher | 24,360          | 0                   | 0                         | 0      | 24,360                     | 24,360          |
|        |       |               |                     |                  |                           |                      | General-Voted | 734      | Voucher | 2,210           | 0                   | 0                         | 0      | 2,210                      | 2,210           |
|        |       |               |                     |                  |                           |                      | General-Voted | 735      | Voucher | 18,560          | 0                   | 0                         | 0      | 18,560                     | 18,560          |
|        |       |               |                     |                  |                           |                      | General-Voted | 736      | Voucher | 16,180          | 0                   | 0                         | 0      | 16,180                     | 16,180          |
|        |       |               |                     |                  |                           |                      | General-Voted | 737      | Voucher | 47,760          | 0                   | 0                         | 0      | 47,760                     | 47,760          |
|        |       |               |                     |                  |                           |                      | General-Voted | 750      | Voucher | 1,440           | 0                   | 0                         | 0      | 1,440                      | 1,440           |
|        |       |               |                     |                  |                           |                      | General-Voted | 751      | Voucher | 2,160           | 0                   | 0                         | 0      | 2,160                      | 2,160           |
|        |       |               |                     |                  |                           |                      | General-Voted | 752      | Voucher | 16,530          | 0                   | 0                         | 0      | 16,530                     | 16,530          |
|        |       |               |                     |                  |                           |                      | General-Voted | 753      | Voucher | 25,280          | 0                   | 0                         | 0      | 25,280                     | 25,280          |
|        |       |               |                     |                  |                           |                      | General-Voted | 754      | Voucher | 29,660          | 0                   | 0                         | 0      | 29,660                     | 29,660          |
|        |       |               |                     |                  |                           |                      | General-Voted | 758      | Voucher | 27,270          | 0                   | 0                         | 0      | 27,270                     | 27,270          |
|        |       |               |                     |                  |                           |                      | General-Voted | 759      | Voucher | 5,400           | 0                   | 0                         | 0      | 5,400                      | 5,400           |
|        |       |               |                     |                  |                           |                      | General-Voted | 761      | Voucher | 1,81,200        | 0                   | 0                         | 0      | 1,81,200                   | 1,81,200        |
|        |       |               |                     |                  |                           |                      | General-Voted | 833      | Voucher | 2,520           | 0                   | 0                         | 0      | 2,520                      | 2,520           |
|        |       |               |                     |                  |                           |                      | General-Voted | 837      | Voucher | 23,260          | 0                   | 0                         | 0      | 23,260                     | 23,260          |
|        |       |               |                     |                  |                           |                      | General-Voted | 842      | Voucher | 30,210          | 0                   | 0                         | 0      | 30,210                     | 30,210          |
|        |       |               |                     |                  |                           |                      | General-Voted | 843      | Voucher | 9,520           | 0                   | 0                         | 0      | 9,520                      | 9,520           |

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

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Run Date:

| Г    | )emai  | nd :            | 16 ADM                                    | INISTRA    | ATION OF CIVIL P                            | OLICE AND FIR                         | E PROTECTION :   | SERVICES |         |          |                     |                          |        |                            |                 |
|------|--------|-----------------|---|------------|---|---------------------------------------|------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | tment :         | Home (Polic                               | e) Depar   | rtment                                      |                                       |                  |          |         |          |                     |                          |        |                            |                 |
| T    | reasu  | ıry             | William Nag                               | gar Treasi | ury   |                                       |                  |          |         |          |                     |                          |        |                            |                 |
| Ď    | .D.O.  | .:              | 1800002 Co                                | ommanda    | nt 5th Meghalaya Po                         | olice Bn. Willian                     | nnagar           |          |         |          |                     |                          |        |                            |                 |
| Mo   | onth ( | of Accor        | unt: SEP/2023                             |            |   |                                       |                  |          |         |          |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                                 | Categorised<br>Schme                  | Plan/Non-Plan    | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |   | Head       |   | , , , , , , , , , , , , , , , , , , , |                  |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00     |                 | (11) Raising Of 5th<br>M.L.P. Bn/3rd Irbn | 0          | 11. Travel Expenses. Conveyance Allowances. | Total Object I                        | <b>Iead</b> 11 : |          |         | 6,31,440 | 0                   | 0                        | 0      | 6,31,440                   | 6,31,440        |
|      |        |                 |   |            | 13. Office Expenses                         |                                       | General-Voted    | 576      | Voucher | 29,140   | 0                   | 0                        | 0      | 29,140                     | 29,140          |
|      |        |                 |   |            |   |                                       | General-Voted    | 577      | Voucher | 52,595   | 0                   | 0                        | 0      | 52,595                     | 52,595          |
|      |        |                 |   |            |   |                                       | General-Voted    | 578      | Voucher | 34,505   | 0                   | 0                        | 0      | 34,505                     | 34,505          |
|      |        |                 |   |            |   |                                       | General-Voted    | 618      | Voucher | 20,950   | 0                   | 0                        | 0      | 20,950                     | 20,950          |
|      |        |                 |   |            |   |                                       | General-Voted    | 619      | Voucher | 23,050   | 0                   | 0                        | 0      | 23,050                     | 23,050          |
|      |        |                 |   |            |   |                                       | General-Voted    | 681      | Voucher | 40,770   | 0                   | 0                        | 0      | 40,770                     | 40,770          |
|      |        |                 |   |            |   |                                       | General-Voted    | 685      | Voucher | 59,600   | 0                   | 0                        | 0      | 59,600                     | 59,600          |
|      |        |                 |   |            |   |                                       | General-Voted    | 689      | Voucher | 26,560   | 0                   | 0                        | 0      | 26,560                     | 26,560          |
|      |        |                 |   |            |   |                                       | General-Voted    | 690      | Voucher | 52,880   | 0                   | 0                        | 0      | 52,880                     | 52,880          |
|      |        |                 |   |            |   |                                       | General-Voted    | 711      | Voucher | 52,080   | 0                   | 0                        | 0      | 52,080                     | 52,080          |
|      |        |                 |   |            |   |                                       | General-Voted    | 712      | Voucher | 43,340   | 0                   | 0                        | 0      | 43,340                     | 43,340          |
|      |        |                 |   |            |   |                                       | General-Voted    | 846      | Voucher | 24,950   | 0                   | 0                        | 0      | 24,950                     | 24,950          |
|      |        |                 |   |            |   |                                       | General-Voted    | 847      | Voucher | 40,540   | 0                   | 0                        | 0      | 40,540                     | 40,540          |
|      |        |                 |   |            |   |                                       | General-Voted    | 848      | Voucher | 39,860   | 0                   | 0                        | 0      | 39,860                     | 39,860          |
|      |        |                 |   |            |   |                                       | General-Voted    | 849      | Voucher | 54,600   | 0                   | 0                        | 0      | 54,600                     | 54,600          |
|      |        |                 |   |            |   |                                       | General-Voted    | 850      | Voucher | 54,580   | 0                   | 0                        | 0      | 54,580                     | 54,580          |
|      |        |                 |   |            |   | Total Object I                        | Head 13 :        |          |         | 6,50,000 | 0                   | 0                        | 0      | 6,50,000                   | 6,50,000        |
|      |        |                 |   |            | 21. Materials &                             |                                       | General-Voted    | 616      | Voucher | 20,000   | 0                   | 0                        | 0      | 20,000                     | 20,000          |
|      |        |                 |   |            | Supplies, Store & Equipments                |                                       | General-Voted    | 617      | Voucher | 30,000   | 0                   | 0                        | 0      | 30,000                     | 30,000          |
|      |        |                 |   |            | 1   |                                       | General-Voted    | 621      | Voucher | 30,000   | 0                   | 0                        | 0      | 30,000                     | 30,000          |
|      |        |                 |   |            |   |                                       | General-Voted    | 622      | Voucher | 20,000   | 0                   | 0                        | 0      | 20,000                     | 20,000          |

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Run Date:

| D    | )emai  | nd:             | 16 ADM                                   | INISTRA    | ATION OF CIVIL PO                 | OLICE AND FI         | RE PROTECTION : | SERVICES |         |           |                     |                             |        |                            |                |
|------|--------|-----------------|--|------------|-----------------------------------|----------------------|-----------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|----------------|
| D    | epart  | ment:           | Home (Police                             | e) Depar   | rtment                            |                      |                 |          |         |           |                     |                             |        |                            |                |
| T    | reasu  | ry              | William Nag                              | gar Treasi | ury                               |                      |                 |          |         |           |                     |                             |        |                            |                |
| Ď    | .D.O.  | :               | 1800002 Co                               | mmanda     | nt 5th Meghalaya Po               | olice Bn. Willian    | nnagar          |          |         |           |                     |                             |        |                            |                |
| Mo   | onth o | of Accou        | nt: SEP/2023                             |            |                                   |                      |                 |          |         |           |                     |                             |        |                            |                |
| •    |        | Minor<br>r Head |  | Sub<br>Sub | Object Head                       | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 | 11044                                    | Head       |                                   | Semile               |                 |          |         | (State)   |                     | 8009                        | - 7610 |                            | (A.G.)         |
| 2055 | 00     |                 | 11) Raising Of 5th<br>I.L.P. Bn/3rd Irbn | 0          | 21. Materials & Supplies, Store & |                      | General-Voted   | 836      | Voucher | 3,96,480  | 0                   | 0                           | 0      | 3,96,480                   | 3,96,480       |
|      |        | 1               | I.L.P. Bii/Sid irbii                     |            | Equipments                        | Total Object 1       | Head 21:        |          |         | 4,96,480  | 0                   | 0                           | 0      | 4,96,480                   | 4,96,480       |
|      |        |                 |  |            | 23. Cost Of Ration                |                      | General-Voted   | 835      | Voucher | 27,52,643 | 0                   | 0                           | 0      | 27,52,643                  | 27,52,643      |
|      |        |                 |  |            |                                   | Total Object 1       | Head 23 :       |          |         | 27,52,643 | 0                   | 0                           | 0      | 27,52,643                  | 27,52,643      |
|      |        |                 |  |            | 24. Pol                           |                      | General-Voted   | 682      | Voucher | 42,212    | 0                   | 0                           | 0      | 42,212                     | 42,212         |
|      |        |                 |  |            |                                   |                      | General-Voted   | 683      | Voucher | 1,83,751  | 0                   | 0                           | 0      | 1,83,751                   | 1,83,751       |
|      |        |                 |  |            |                                   |                      | General-Voted   | 686      | Voucher | 54,387    | 0                   | 0                           | 0      | 54,387                     | 54,387         |
|      |        |                 |  |            |                                   |                      | General-Voted   | 687      | Voucher | 55,383    | 0                   | 0                           | 0      | 55,383                     | 55,383         |
|      |        |                 |  |            |                                   |                      | General-Voted   | 688      | Voucher | 2,42,114  | 0                   | 0                           | 0      | 2,42,114                   | 2,42,114       |
|      |        |                 |  |            |                                   |                      | General-Voted   | 705      | Voucher | 78,215    | 0                   | 0                           | 0      | 78,215                     | 78,215         |
|      |        |                 |  |            |                                   |                      | General-Voted   | 706      | Voucher | 2,38,218  | 0                   | 0                           | 0      | 2,38,218                   | 2,38,218       |
|      |        |                 |  |            |                                   |                      | General-Voted   | 707      | Voucher | 2,21,776  | 0                   | 0                           | 0      | 2,21,776                   | 2,21,776       |
|      |        |                 |  |            |                                   |                      | General-Voted   | 709      | Voucher | 971       | 0                   | 0                           | 0      | 971                        | 971            |
|      |        |                 |  |            |                                   |                      | General-Voted   | 710      | Voucher | 1,90,656  | 0                   | 0                           | 0      | 1,90,656                   | 1,90,656       |
|      |        |                 |  |            |                                   |                      | General-Voted   | 732      | Voucher | 1,69,602  | 0                   | 0                           | 0      | 1,69,602                   | 1,69,602       |
|      |        |                 |  |            |                                   |                      | General-Voted   | 755      | Voucher | 739       | 0                   | 0                           | 0      | 739                        | 739            |
|      |        |                 |  |            |                                   | Total Object l       | Head 24 :       |          |         | 14,78,024 | 0                   | 0                           | 0      | 14,78,024                  | 14,78,024      |
|      |        |                 |  |            | 25. Clothing & Tentage            | e                    | General-Voted   | 760      | Voucher | 7,29,303  | 0                   | 0                           | 0      | 7,29,303                   | 7,29,303       |
|      |        |                 |  |            |                                   |                      | General-Voted   | 838      | Voucher | 1,42,800  | 0                   | 0                           | 0      | 1,42,800                   | 1,42,800       |
|      |        |                 |  |            |                                   |                      | General-Voted   | 839      | Voucher | 1,59,600  | 0                   | 0                           | 0      | 1,59,600                   | 1,59,600       |
|      |        |                 |  |            |                                   |                      | General-Voted   | 840      | Voucher | 51,870    | 0                   | 0                           | 0      | 51,870                     | 51,870         |
|      |        |                 |  |            |                                   |                      | General-Voted   | 841      | Voucher | 72,241    | 0                   | 0                           | 0      | 72,241                     | 72,241         |

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| Dem                   | and:             | 16 ADM             | IINISTRA   | ATION OF CIVIL PO      | OLICE AND FIR        | RE PROTECTION       | SERVICES | S       |                 |                     |                          |           |                            |                |
|-----------------------|------------------|--------------------|------------|------------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|-----------|----------------------------|----------------|
| Depa                  | rtment :         | Home (Police       | ce) Depar  | rtment                 |                      |                     |          |         |                 |                     |                          |           |                            |                |
| Treas                 | sury             | William Na         | gar Treasi | ury                    |                      |                     |          |         |                 |                     |                          |           |                            |                |
| ;<br>D.D.(            | D. :             | 1800002 C          | ommanda    | nt 5th Meghalaya Po    | lice Bn. Willian     | nnagar              |          |         |                 |                     |                          |           |                            |                |
| Month                 | of Accou         | int: SEP/2023      |            |                        |                      |                     |          |         |                 |                     |                          |           |                            |                |
| Major Sul<br>Head Maj |                  |                    | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |           | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                   |                  | 11040              | Head       |                        | Semile               |                     |          |         | (State)         |                     | 8009                     | - 7610    |                            | (A.G.)         |
| 2055 00               |                  | 11) Raising Of 5th | 0          | 25. Clothing & Tentage | Total Object I       | Head 25:            |          |         | 11,55,814       | 0                   | 0                        | 0         | 11,55,814                  | 11,55,814      |
|                       | N                | I.L.P. Bn/3rd Irbn |            | 51. Motor Vehicles     |                      | General-Voted       | 41       | Voucher | 4,401           | 0                   | 0                        | 0         | 4,401                      | 4,401          |
|                       |                  |                    |            |                        |                      | General-Voted       | 579      | Voucher | 50,327          | 0                   | 0                        | 0         | 50,327                     | 50,327         |
|                       |                  |                    |            |                        |                      | General-Voted       | 596      | Voucher | 45,373          | 0                   | 0                        | 0         | 45,373                     | 45,373         |
|                       |                  |                    |            |                        |                      | General-Voted       | 597      | Voucher | 29,695          | 0                   | 0                        | 0         | 29,695                     | 29,695         |
|                       |                  |                    |            |                        |                      | General-Voted       | 615      | Voucher | 59,350          | 0                   | 0                        | 0         | 59,350                     | 59,350         |
|                       |                  |                    |            |                        |                      | General-Voted       | 620      | Voucher | 23,306          | 0                   | 0                        | 0         | 23,306                     | 23,306         |
|                       |                  |                    |            |                        |                      | General-Voted       | 762      | Voucher | 21,051          | 0                   | 0                        | 0         | 21,051                     | 21,051         |
|                       |                  |                    |            |                        |                      | General-Voted       | 763      | Voucher | 46,356          | 0                   | 0                        | 0         | 46,356                     | 46,356         |
|                       |                  |                    |            |                        |                      | General-Voted       | 764      | Voucher | 13,948          | 0                   | 0                        | 0         | 13,948                     | 13,948         |
|                       |                  |                    |            |                        |                      | General-Voted       | 834      | Voucher | 1,274           | 0                   | 0                        | 0         | 1,274                      | 1,274          |
|                       |                  |                    |            |                        |                      | General-Voted       | 844      | Voucher | 77,423          | 0                   | 0                        | 0         | 77,423                     | 77,423         |
|                       |                  |                    |            |                        |                      | General-Voted       | 845      | Voucher | 78,263          | 0                   | 0                        | 0         | 78,263                     | 78,263         |
|                       |                  |                    |            |                        | Total Object I       | Head 51:            |          |         | 4,50,767        | 0                   | 0                        | 0         | 4,50,767                   | 4,50,767       |
|                       |                  |                    |            |                        | Total Sub Hea        | ad:                 |          |         | 5,50,81,219     | 39,258              | 48,03,214                | 4,73,000  | 4,97,65,747                | 5,50,41,961    |
|                       |                  |                    |            |                        | Total Minor H        | Head 104 :          |          |         | 5,50,81,219     | 39,258              | 48,03,214                | 4,73,000  | 4,97,65,747                | 5,50,41,961    |
|                       |                  |                    |            |                        | Total Sub Ma         | jor Head $\theta$ : |          |         | 5,51,02,132     | 39,258              | 48,03,214                | 4,73,000  | 4,97,86,660                | 5,50,62,874    |
|                       |                  |                    |            |                        | Total Major H        | <b>Head</b> 2055:   |          |         | 5,51,02,132     | 39,258              | 48,03,214                | 4,73,000  | 4,97,86,660                | 5,50,62,874    |
|                       |                  |                    |            |                        | Total of Mont        | h :                 |          |         | 5,51,02,132     | 39,258              | 48,03,214                | 4,73,000  | 4,97,86,660                | 5,50,62,874    |
|                       |                  |                    |            |                        | Total of DDO         | 1800002 <b>:</b>    |          |         | 28,17,70,121    | 13,59,857           | 2,79,17,067              | 27,06,000 | 24,97,87,197               | 28,04,10,264   |
| Recon                 | <u>ciliation</u> | Portion            |            |                        |                      |                     |          |         |                 |                     |                          |           |                            |                |
|                       |                  |                    | _          |                        |                      |                     |          |         |                 |                     |                          |           |                            |                |

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|              | 16 A DAMINISTRATION OF CIVIL DOLL  | CE AND | S EIDE DROWEGEION GER                              | NUCES                     |              |
|--------------|--|--------|--|---------------------------|--------------|
| Demand:      | 16 ADMINISTRATION OF CIVIL POLI  | CE ANL | FIRE PROTECTION SER                                | RVICES                    |              |
| Departmen    | t: Home (Police) Department  |        |  |                           |              |
| Treasury     | William Nagar Treasury   |        |  |                           |              |
| D.D.O. :     | 1800002 Commandant 5th Meghalaya Police                                  | Bn. Wi | illiamnagar  |                           |              |
| Internal Adj | ustment of A.G. Office:  |        |  |                           |              |
|              |  | DDC    | ) wise Total ( Original +Re                        | econcilation+IA) :        | 28,04,10,264 |
| Summary of   | DDO wise expenditure_  |        |  |                           |              |
| 2055 00      | 1 (11) Payment Dues To Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0      | (14) Rents, Rates And<br>Taxes                     | General-Voted             | 97,296       |
| 2055 00      | 104 (11) Raising Of 5th M.L.P. Bn/3rd Irbn                               | 0      | 01. Salaries Sumtuary<br>Allowance                 | General-Voted             | 26,21,92,157 |
| 2055 00      | 104 (11) Raising Of 5th M.L.P. Bn/3rd Irbn                               | 0      | 02. Wages  | General-Voted             | 51,262       |
| 2055 00      | 104 (11) Raising Of 5th M.L.P. Bn/3rd Irbn                               | 0      | 05. Rewards  | General-Voted             | 30,800       |
| 2055 00      | 104 (11) Raising Of 5th M.L.P. Bn/3rd Irbn                               | 0      | 11. Travel Expenses.<br>Conveyance Allowances.     | General-Voted             | 26,80,549    |
| 2055 00      | 104 (11) Raising Of 5th M.L.P. Bn/3rd Irbn                               | 0      | 13. Office Expenses                                | General-Voted             | 9,50,000     |
| 2055 00      | 104 (11) Raising Of 5th M.L.P. Bn/3rd Irbn                               | 0      | 21. Materials &<br>Supplies, Store &<br>Equipments | General-Voted             | 5,96,480     |
| 2055 00      | 104 (11) Raising Of 5th M.L.P. Bn/3rd Irbn                               | 0      | 23. Cost Of Ration                                 | General-Voted             | 79,87,281    |
| 2055 00      | 104 (11) Raising Of 5th M.L.P. Bn/3rd Irbn                               | 0      | 24. Pol  | General-Voted             | 29,56,000    |
| 2055 00      | 104 (11) Raising Of 5th M.L.P. Bn/3rd Irbn                               | 0      | 25. Clothing & Tentage                             | General-Voted             | 19,06,458    |
| 2055 00      | 104 (11) Raising Of 5th M.L.P. Bn/3rd Irbn                               | 0      | 51. Motor Vehicles                                 | General-Voted             | 9,83,981     |
| 2055 00      | 911 (01) Refund Of Overpayment Pertaining To<br>Previous Financial Year  | 0      | 70. Deduct Recoveries                              | Voted-Sixth-Schedule-Garo | -22,000      |
|              |  |        |  |                           | 28,04,10,264 |

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| I    | Demar  | nd:     | 16 ADMI                         | NISTRA     | ATION OF CIVIL     | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |                 |                     |                       |        |                            |                 |
|------|--------|---------|---------------------------------|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :  | Home (Police                    | e) Depar   | rtment             |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| Т    | reasu  | ry      | Nongpoh Tre                     | asury      |                    |                      |                                |          |         |                 |                     |                       |        |                            |                 |
| Ď    | .D.O.  | :       | 1800001 Sup                     | eritende   | ent Of Police Nong | poh Ri-Bhoi Dist     |                                |          |         |                 |                     |                       |        |                            |                 |
| Me   | onth o | of Acco | ount: APR/2023                  |            |                    |                      |                                |          |         |                 |                     |                       |        |                            |                 |
|      |        |         | r Sub<br>Head                   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         | i iicau                         | Head       |                    | Scinic               |                                |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 101     | (01) State                      | 0          | (01) Salaries      |                      | General-Voted                  | 31       | Voucher | 65,647          | 0                   | 14,000                | 0      | 51,647                     | 65,647          |
|      |        |         | C.I.D.Organisation.             |            |                    | Total Object 1       | Head 1:                        |          |         | 65,647          | 0                   | 14,000                | 0      | 51,647                     | 65,647          |
|      |        |         |                                 |            |                    | Total Sub Hea        | ad:                            |          |         | 65,647          | 0                   | 14,000                | 0      | 51,647                     | 65,647          |
|      |        |         |                                 |            |                    | Total Minor F        | Head 101 :                     |          |         | 65,647          | 0                   | 14,000                | 0      | 51,647                     | 65,647          |
|      |        |         | (01) District Executive Police. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 294      | Voucher | 4,02,168        | 3,500               | 0                     | 11,000 | 3,87,668                   | 3,98,668        |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 316      | Voucher | 23,399          | 0                   | 0                     | 0      | 23,399                     | 23,399          |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 317      | Voucher | 47,276          | 0                   | 0                     | 0      | 47,276                     | 47,276          |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 47       | Voucher | 1,14,336        | 0                   | 0                     | 0      | 1,14,336                   | 1,14,336        |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 471      | Voucher | 30,487          | 0                   | 0                     | 0      | 30,487                     | 30,487          |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 48       | Voucher | 1,57,504        | 0                   | 0                     | 0      | 1,57,504                   | 1,57,504        |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 499      | Voucher | 4,860           | 0                   | 0                     | 0      | 4,860                      | 4,860           |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 50       | Voucher | 3,52,826        | 2,500               | 38,200                | 0      | 3,12,126                   | 3,50,326        |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 53       | Voucher | 1,10,58,763     | 37,000              | 10,78,800             | 83,600 | 98,59,363                  | 1,10,21,763     |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 55       | Voucher | 3,58,568        | 0                   | 43,500                | 0      | 3,15,068                   | 3,58,568        |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 59       | Voucher | 8,36,482        | 7,000               | 48,600                | 6,600  | 7,74,282                   | 8,29,482        |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 62       | Voucher | 50,18,279       | 97,000              | 0                     | 72,600 | 48,48,679                  | 49,21,279       |

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| Den                 | mand    | :      | 16 ADMI                                      | NISTRA     | ATION OF CIVIL     | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |             |                     |                         |          |                            |                 |
|---------------------|---------|--------|--|------------|--------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| Depa                | artm    | ent :  | Home (Police                                 | e) Depar   | rtment             |                      |                                |          |         |             |                     |                         |          |                            |                 |
| Trea                | asury   |        | Nongpoh Trea                                 | asury      |                    |                      |                                |          |         |             |                     |                         |          |                            |                 |
| D.D.                | .O.:    |        | 1800001 Sup                                  | eritende   | ent Of Police Nong | gpoh Ri-Bhoi Dist    |                                |          |         |             |                     |                         |          |                            |                 |
| Mont                | th of A | Accour | nt: APR/2023                                 |            |                    |                      |                                |          |         |             |                     |                         |          |                            |                 |
| Major Si<br>Head Ma |         |        |  | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                     | ead     |        |  | Head       |                    | 2                    |                                |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055 00             | 0 10    |        | 1) District Executive lice.                  | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 64       | Voucher | 26,25,967   | 5,500               | 5,21,000                | 12,100   | 20,87,367                  | 26,20,467       |
|                     |         |        |  |            |                    | Total Object 1       | Head 1:                        |          |         | 2,10,30,915 | 1,52,500            | 17,30,100               | 1,85,900 | 1,89,62,415                | 2,08,78,415     |
|                     |         |        |  |            |                    | Total Sub Hea        | nd:                            |          |         | 2,10,30,915 | 1,52,500            | 17,30,100               | 1,85,900 | 1,89,62,415                | 2,08,78,415     |
|                     |         |        | 2) Village Defence ganisation                | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 63       | Voucher | 57,133      | 0                   | 5,000                   | 2,200    | 49,933                     | 57,133          |
|                     |         |        |  |            |                    | Total Object I       | Head 1:                        |          |         | 57,133      | 0                   | 5,000                   | 2,200    | 49,933                     | 57,133          |
|                     |         |        |  |            |                    | Total Sub Hea        | nd:                            |          |         | 57,133      | 0                   | 5,000                   | 2,200    | 49,933                     | 57,133          |
|                     |         |        | 8) Cost Of Police                            | 0          | (01) Salaries      |                      | General-Voted                  | 30       | Voucher | 54,387      | 0                   | 5,000                   | 0        | 49,387                     | 54,387          |
|                     |         |        | ards Supplied To<br>C.A.R Complex.           |            |                    |                      | General-Voted                  | 34       | Voucher | 4,13,854    | 2,000               | 40,000                  | 6,600    | 3,65,254                   | 4,11,854        |
|                     |         |        |  |            |                    | Total Object 1       | Head 1:                        |          |         | 4,68,241    | 2,000               | 45,000                  | 6,600    | 4,14,641                   | 4,66,241        |
|                     |         |        |  |            |                    | Total Sub Hea        | nd:                            |          |         | 4,68,241    | 2,000               | 45,000                  | 6,600    | 4,14,641                   | 4,66,241        |
|                     |         | Gu     | 9) Cost Of Police<br>pards Supplied To State | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 49       | Voucher | 1,41,533    | 0                   | 37,000                  | 0        | 1,04,533                   | 1,41,533        |
|                     |         | Ва     | nk Of India.                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 57       | Voucher | 6,34,127    | 2,000               | 32,600                  | 2,200    | 5,97,327                   | 6,32,127        |
|                     |         |        |  |            |                    | Total Object 1       | Head 1:                        |          |         | 7,75,660    | 2,000               | 69,600                  | 2,200    | 7,01,860                   | 7,73,660        |
|                     |         |        |  |            |                    | Total Sub Hea        | nd:                            |          |         | 7,75,660    | 2,000               | 69,600                  | 2,200    | 7,01,860                   | 7,73,660        |
|                     |         |        | 8) Cost Of Police                            | 0          | (01) Salaries      |                      | General-Voted                  | 28       | Voucher | 53,364      | 1,000               | 4,170                   | 0        | 48,194                     | 52,364          |
|                     |         |        | ards Supplied To Civil                       | 1          |                    |                      | General-Voted                  | 32       | Voucher | 2,00,955    | 1,000               | 19,600                  | 2,200    | 1,78,155                   | 1,99,955        |
|                     |         |        |  |            |                    | Total Object 1       | Head 1:                        |          |         | 2,54,319    | 2,000               | 23,770                  | 2,200    | 2,26,349                   | 2,52,319        |

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Run Date:

| D               | emar  | nd:             | 16 ADMI                                       | NISTRA     | ATION OF CIVIL     | POLICE AND FIR                        | E PROTECTION       | SERVICES |         |             |                     |                         |          |                            |                |
|-----------------|-------|-----------------|---|------------|--------------------|---------------------------------------|--------------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|----------------|
| De              | epart | ment :          | Home (Police                                  | e) Depa    | rtment             |                                       |                    |          |         |             |                     |                         |          |                            |                |
| Tr              | easu  | ry              | Nongpoh Tre                                   | asury      |                    |                                       |                    |          |         |             |                     |                         |          |                            |                |
| <b>D</b> .      | D.O.  | :               | 1800001 Suj                                   | peritendo  | ent Of Police Nong | poh Ri-Bhoi Dist                      |                    |          |         |             |                     |                         |          |                            |                |
| Mo              | nth o | of Accou        | int: APR/2023                                 |            |                    |                                       |                    |          |         |             |                     |                         |          |                            |                |
|                 |       | Minor<br>r Head |   | Sub<br>Sub | Object Head        | Categorised<br>Schme                  | Plan/Non-Plan      | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amour |
|                 | Head  |                 |   | Head       |                    | , , , , , , , , , , , , , , , , , , , |                    |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.)         |
| 2055            | 00    |                 | 18) Cost Of Police<br>Guards Supplied To Civi | 1          |                    | Total Sub Hea                         | d :                |          |         | 2,54,319    | 2,000               | 23,770                  | 2,200    | 2,26,349                   | 2,52,319       |
|                 |       |                 |   |            |                    | Total Minor H                         | lead 109 :         |          |         | 2,25,86,268 | 1,58,500            | 18,73,470               | 1,99,100 | 2,03,55,198                | 2,24,27,768    |
|                 |       | 1 1             | 02) Director Of<br>Technical Services/        | 0          | (01) Salaries      |                                       | General-Voted      | 42       | Voucher | 2,03,010    | 0                   | 0                       | 0        | 2,03,010                   | 2,03,010       |
|                 |       | 1 1             | Computer Wing.                                |            |                    | Total Object I                        | Iead <i>1 :</i>    |          |         | 2,03,010    | 0                   | 0                       | 0        | 2,03,010                   | 2,03,010       |
|                 |       |                 |   |            |                    | Total Sub Hea                         | d :                |          |         | 2,03,010    | 0                   | 0                       | 0        | 2,03,010                   | 2,03,010       |
|                 |       |                 |   |            |                    | Total Minor H                         | lead 114:          |          |         | 2,03,010    | 0                   | 0                       | 0        | 2,03,010                   | 2,03,010       |
|                 |       |                 |   |            |                    | Total Sub Maj                         | or Head $\theta$ : |          |         | 2,28,54,925 | 1,58,500            | 18,87,470               | 1,99,100 | 2,06,09,855                | 2,26,96,425    |
|                 |       |                 |   |            |                    | Total Major H                         | lead 2055:         |          |         | 2,28,54,925 | 1,58,500            | 18,87,470               | 1,99,100 | 2,06,09,855                | 2,26,96,425    |
|                 |       |                 |   |            |                    | Total of Mont                         | h :                |          |         | 2,28,54,925 | 1,58,500            | 18,87,470               | 1,99,100 | 2,06,09,855                | 2,26,96,425    |
| Mo              | nth o | of Accou        | int: MAY/2023                                 |            |                    |                                       |                    |          |         |             |                     |                         |          |                            |                |
| Major<br>Head M |       | Minor<br>r Head |   | Sub<br>Sub | Object Head        | Categorised<br>Schme                  | Plan/Non-Plan      | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                 | Head  |                 |   | Head       |                    |                                       |                    |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.)         |
| 2055            | 00    | 1 1             | 01) State                                     | 0          | (01) Salaries      |                                       | General-Voted      | 39       | Voucher | 65,647      | 0                   | 14,500                  | 0        | 51,147                     | 65,647         |
|                 |       |                 | C.I.D.Organisation.                           |            |                    | Total Object I                        | Iead 1:            |          |         | 65,647      | 0                   | 14,500                  | 0        | 51,147                     | 65,647         |
|                 |       |                 |   |            |                    | Total Sub Hea                         | d :                |          |         | 65,647      | 0                   | 14,500                  | 0        | 51,147                     | 65,647         |
|                 |       |                 |   |            |                    | Total Minor H                         | lead 101 :         |          |         | 65,647      | 0                   | 14,500                  | 0        | 51,147                     | 65,647         |
|                 |       | 109 (           | 01) District Executive                        | 0          | 01. Salaries       |                                       | Voted-Sixth-       | 429      |         |             |                     |                         |          |                            |                |

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

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

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Run Date:

| Dema                   | nd:      | 10          | 6 ADMI       | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |             |                     |                          |          |                            |                |
|------------------------|----------|-------------|--------------|------------|----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Depart                 | tment :  | Н           | ome (Police  | e) Depar   | tment                |                      |                                |          |         |             |                     |                          |          |                            |                |
| Treasu                 | ıry      | No          | ongpoh Tre   | asury      |                      |                      |                                |          |         |             |                     |                          |          |                            |                |
| D.D.O.                 | .:       | 18          | 00001 Sup    | peritende  | ent Of Police Nongpo | oh Ri-Bhoi Dist      |                                |          |         |             |                     |                          |          |                            |                |
| Month o                | of Accou | nt: M       | AY/2023      |            |                      |                      |                                |          |         |             |                     |                          |          |                            |                |
| Major Sub<br>Head Majo |          |             |              | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                   |          |             |              | Head       |                      | 2                    |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 00                |          | 01) Distric | et Executive | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 429      | Voucher | 35,744      | 0                   | 0                        | 0        | 35,744                     | 35,744         |
|                        |          |             |              |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 441      | Voucher | 35,744      | 0                   | 0                        | 0        | 35,744                     | 35,744         |
|                        |          |             |              |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 57       | Voucher | 81,944      | 0                   | 0                        | 0        | 81,944                     | 81,944         |
|                        |          |             |              |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 59       | Voucher | 2,12,040    | 0                   | 0                        | 0        | 2,12,040                   | 2,12,040       |
|                        |          |             |              |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 65       | Voucher | 1,57,504    | 0                   | 0                        | 0        | 1,57,504                   | 1,57,504       |
|                        |          |             |              |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 71       | Voucher | 1,10,42,650 | 37,000              | 11,23,050                | 83,600   | 97,99,000                  | 1,10,05,650    |
|                        |          |             |              |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 722      | Voucher | 31,666      | 0                   | 0                        | 0        | 31,666                     | 31,666         |
|                        |          |             |              |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 74       | Voucher | 50,15,779   | 97,000              | 0                        | 74,800   | 48,43,979                  | 49,18,779      |
|                        |          |             |              |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 78       | Voucher | 26,25,967   | 5,500               | 5,97,000                 | 12,100   | 20,11,367                  | 26,20,467      |
|                        |          |             |              |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 80       | Voucher | 3,53,568    | 0                   | 43,500                   | 0        | 3,10,068                   | 3,53,568       |
|                        |          |             |              |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 85       | Voucher | 3,98,905    | 3,500               | 0                        | 11,000   | 3,84,405                   | 3,95,405       |
|                        |          |             |              |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 86       | Voucher | 8,24,844    | 7,000               | 48,600                   | 6,600    | 7,62,644                   | 8,17,844       |
|                        |          |             |              |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 87       | Voucher | 3,52,826    | 2,500               | 40,200                   | 0        | 3,10,126                   | 3,50,326       |
|                        |          |             |              |            |                      | Total Object I       | Head 1:                        |          |         | 2,11,69,181 | 1,52,500            | 18,52,350                | 1,88,100 | 1,89,76,231                | 2,10,16,681    |
|                        |          |             |              |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 533      | Voucher | 1,50,480    | 0                   | 0                        | 0        | 1,50,480                   | 1,50,480       |
|                        |          |             |              |            |                      |                      | Voted-Sixth-                   | 559      |         |             |                     |                          |          |                            |                |

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

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

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Run Date:

|       | Demai       | nd :    | 16 ADMI                         | NISTRA     | ATION OF CIVIL PO             | OLICE AND FIR        | RE PROTECTION                  | SERVICES | 1       |           |                     |                          |        |                            |                 |
|-------|-------------|---------|---------------------------------|------------|-------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
|       | )<br>Pepart | tment : | Home (Police                    | ) Depai    | rtment                        |                      |                                |          |         |           |                     |                          |        |                            |                 |
|       | `reasu      |         | Nongpoh Trea                    |            |                               |                      |                                |          |         |           |                     |                          |        |                            |                 |
| -:    | D.D.O.      |         |                                 |            | ent Of Police Nongpo          | sh Di Rhoi Dist      |                                |          |         |           |                     |                          |        |                            |                 |
|       |             |         |                                 | ernende    | ent Of Fonce Nongpo           | DII KI-DIIOI DISU    |                                |          |         |           |                     |                          |        |                            |                 |
| Major | Sub         | Minor   | unt: MAY/2023  Sub Head         | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head        |         |                                 | Head       |                               | ~                    |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055  | 00          |         | (01) District Executive Police. | 0          | (11) Travel Expenses          |                      | Voted-Sixth-<br>Schedule-Khasi | 559      | Voucher | 60,204    | 0                   | 0                        | 0      | 60,204                     | 60,204          |
|       |             |         |                                 |            |                               | Total Object I       | Head 11:                       |          |         | 2,10,684  | 0                   | 0                        | 0      | 2,10,684                   | 2,10,684        |
|       |             |         |                                 |            | (13) Office Expenses          |                      | Voted-Sixth-<br>Schedule-Khasi | 622      | Voucher | 1,06,760  | 0                   | 0                        | 0      | 1,06,760                   | 1,06,760        |
|       |             |         |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 623      | Voucher | 1,49,369  | 0                   | 0                        | 0      | 1,49,369                   | 1,49,369        |
|       |             |         |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 624      | Voucher | 94,743    | 0                   | 0                        | 0      | 94,743                     | 94,743          |
|       |             |         |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 700      | Voucher | 1,12,794  | 0                   | 0                        | 0      | 1,12,794                   | 1,12,794        |
|       |             |         |                                 |            |                               | Total Object I       | Head 13:                       |          |         | 4,63,666  | 0                   | 0                        | 0      | 4,63,666                   | 4,63,666        |
|       |             |         |                                 |            | 21. Materials And<br>Supplies |                      | Voted-Sixth-<br>Schedule-Khasi | 579      | Voucher | 2,36,883  | 0                   | 0                        | 0      | 2,36,883                   | 2,36,883        |
|       |             |         |                                 |            |                               | Total Object I       | Head 21 :                      |          |         | 2,36,883  | 0                   | 0                        | 0      | 2,36,883                   | 2,36,883        |
|       |             |         |                                 |            | 24.P.O.L                      |                      | Voted-Sixth-<br>Schedule-Khasi | 342      | Voucher | 32,37,033 | 0                   | 0                        | 0      | 32,37,033                  | 32,37,033       |
|       |             |         |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 343      | Voucher | 10,87,543 | 0                   | 0                        | 0      | 10,87,543                  | 10,87,543       |
|       |             |         |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 452      | Voucher | 22,70,163 | 0                   | 0                        | 0      | 22,70,163                  | 22,70,163       |
|       |             |         |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 454      | Voucher | 29,37,707 | 0                   | 0                        | 0      | 29,37,707                  | 29,37,707       |
|       |             |         |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 455      | Voucher | 4,67,416  | 0                   | 0                        | 0      | 4,67,416                   | 4,67,416        |
|       |             |         |                                 |            |                               | Total Object I       | Head 24 :                      |          |         | 99,99,862 | 0                   | 0                        | 0      | 99,99,862                  | 99,99,862       |

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

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

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Run Date:

| Dem                  | nand:     | 16 ADMII  | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIRE       | PROTECTION                     | SERVICES |         |             |                     |                         |          |                            |                |
|----------------------|-----------|---|------------|----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|----------------|
| Depa                 | rtment    | Home (Police                                    | ) Depar    | tment                |                      |                                |          |         |             |                     |                         |          |                            |                |
| Treas                | sury      | Nongpoh Trea                                    | asury      |                      |                      |                                |          |         |             |                     |                         |          |                            |                |
| ;<br>D.D.(           | 0.:       | 1800001 Sup                                     | eritende   | ent Of Police Nongpo | oh Ri-Bhoi Dist      |                                |          |         |             |                     |                         |          |                            |                |
| Month                | h of Acco | ount: MAY/2023                                  |            |                      |                      |                                |          |         |             |                     |                         |          |                            |                |
| Major Su<br>Head Maj |           |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                  |           | . 11044   | Head       |                      | Semme                |                                |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.)         |
| 2055 00              | 109       | (01) District Executive Police.                 |            |                      | Total Sub Head       | :                              |          |         | 3,20,80,276 | 1,52,500            | 18,52,350               | 1,88,100 | 2,98,87,326                | 3,19,27,776    |
|                      |           | (02) Village Defence<br>Organisation            | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 82       | Voucher | 57,133      | 0                   | 5,000                   | 2,200    | 49,933                     | 57,133         |
|                      |           |   |            |                      | Total Object He      | ead 1:                         |          |         | 57,133      | 0                   | 5,000                   | 2,200    | 49,933                     | 57,133         |
|                      |           |   |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 88       | Voucher | 5,822       | 0                   | 0                       | 0        | 5,822                      | 5,822          |
|                      |           |   |            |                      | Total Object He      | ead 11 :                       |          |         | 5,822       | 0                   | 0                       | 0        | 5,822                      | 5,822          |
|                      |           |   |            | 24.P.O.L.            |                      | Voted-Sixth-<br>Schedule-Khasi | 453      | Voucher | 50,863      | 0                   | 0                       | 0        | 50,863                     | 50,863         |
|                      |           |   |            |                      | Total Object He      | ead 24 :                       |          |         | 50,863      | 0                   | 0                       | 0        | 50,863                     | 50,863         |
|                      |           |   |            |                      | Total Sub Head       | :                              |          |         | 1,13,818    | 0                   | 5,000                   | 2,200    | 1,06,618                   | 1,13,818       |
|                      |           | (08) Cost Of Police<br>Guards Supplied To       | 0          | (01) Salaries        |                      | General-Voted                  | 36       | Voucher | 54,387      | 0                   | 5,000                   | 0        | 49,387                     | 54,387         |
|                      |           | I.C.A.R Complex.                                |            |                      |                      | General-Voted                  | 40       | Voucher | 4,13,854    | 2,000               | 47,000                  | 6,600    | 3,58,254                   | 4,11,854       |
|                      |           |   |            |                      | Total Object He      | ead 1:                         |          |         | 4,68,241    | 2,000               | 52,000                  | 6,600    | 4,07,641                   | 4,66,241       |
|                      |           |   |            |                      | Total Sub Head       | :                              |          |         | 4,68,241    | 2,000               | 52,000                  | 6,600    | 4,07,641                   | 4,66,241       |
|                      |           | Guards Supplied To State                        | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 76       | Voucher | 6,34,127    | 2,000               | 32,600                  | 2,200    | 5,97,327                   | 6,32,127       |
|                      |           | Bank Of India.                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 84       | Voucher | 1,41,533    | 0                   | 37,000                  | 0        | 1,04,533                   | 1,41,533       |
|                      |           |   |            |                      | Total Object He      | ead 1:                         |          |         | 7,75,660    | 2,000               | 69,600                  | 2,200    | 7,01,860                   | 7,73,660       |
|                      |           |   |            |                      | Total Sub Head       | :                              |          |         | 7,75,660    | 2,000               | 69,600                  | 2,200    | 7,01,860                   | 7,73,660       |
|                      |           | (18) Cost Of Police<br>Guards Supplied To Civil | 0          | (01) Salaries        | 1                    | General-Voted                  | 38       | Voucher | 53,364      | 1,000               | 4,170                   | 0        | 48,194                     | 52,364         |

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

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**Run Date :** 31/10/2023

|      | Demai  | nd :    | 16 ADMIN  | IISTR A    | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION :     | SERVICES |         |             |                     |                          |          |                            |                 |
|------|--------|---------|---|------------|--------------------|----------------------|---------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
|      |        |         |   |            |                    |                      |                     |          |         |             |                     |                          |          |                            |                 |
|      |        | ment :  |   | •          | tment              |                      |                     |          |         |             |                     |                          |          |                            |                 |
|      | reasu  | ry      | Nongpoh Trea                                    | sury       |                    |                      |                     |          |         |             |                     |                          |          |                            |                 |
| İ    | ).D.O. | :       | 1800001 Supe                                    | eritende   | ent Of Police Nong | poh Ri-Bhoi Dist     |                     |          |         |             |                     |                          |          |                            |                 |
| M    | onth ( | of Acco | ount: MAY/2023                                  |            |                    |                      |                     |          |         |             |                     |                          |          |                            |                 |
|      |        |         | r Sub<br>l Head                                 | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.C    |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |   | Head       |                    |                      |                     |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00     | 109     | (18) Cost Of Police<br>Guards Supplied To Civil | 0          | (01) Salaries      |                      | General-Voted       | 46       | Voucher | 2,00,955    | 1,000               | 19,600                   | 2,200    | 1,78,155                   | 1,99,955        |
|      |        |         | Aviation Aviation                               |            |                    | Total Object I       | Head 1:             |          |         | 2,54,319    | 2,000               | 23,770                   | 2,200    | 2,26,349                   | 2,52,319        |
|      |        |         |   |            |                    | Total Sub Hea        | ıd:                 |          |         | 2,54,319    | 2,000               | 23,770                   | 2,200    | 2,26,349                   | 2,52,319        |
|      |        |         |   |            |                    | Total Minor H        | <b>Iead</b> 109 :   |          |         | 3,36,92,314 | 1,58,500            | 20,02,720                | 2,01,300 | 3,13,29,794                | 3,35,33,814     |
|      |        | 114     | (02) Director Of<br>Technical Services/         | 0          | (01) Salaries      |                      | General-Voted       | 44       | Voucher | 1,97,372    | 0                   | 0                        | 0        | 1,97,372                   | 1,97,372        |
|      |        |         | Computer Wing.                                  |            |                    | Total Object I       | Head 1:             |          |         | 1,97,372    | 0                   | 0                        | 0        | 1,97,372                   | 1,97,372        |
|      |        |         |   |            |                    | Total Sub Hea        | ıd:                 |          |         | 1,97,372    | 0                   | 0                        | 0        | 1,97,372                   | 1,97,372        |
|      |        |         |   |            |                    | Total Minor H        | Iead 114 :          |          |         | 1,97,372    | 0                   | 0                        | 0        | 1,97,372                   | 1,97,372        |
|      |        |         |   |            |                    | Total Sub Ma         | jor Head $\theta$ : |          |         | 3,39,55,333 | 1,58,500            | 20,17,220                | 2,01,300 | 3,15,78,313                | 3,37,96,833     |
|      |        |         |   |            |                    | Total Major H        | <b>Iead</b> 2055:   |          |         | 3,39,55,333 | 1,58,500            | 20,17,220                | 2,01,300 | 3,15,78,313                | 3,37,96,833     |
|      |        |         |   |            |                    | <b>Total of Mont</b> | h :                 |          |         | 3,39,55,333 | 1,58,500            | 20,17,220                | 2,01,300 | 3,15,78,313                | 3,37,96,833     |
| M    | onth ( | of Acco | ount: JUN/2023                                  |            |                    |                      |                     |          |         |             |                     |                          |          |                            |                 |
|      |        |         | r Sub<br>l Head                                 | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |   | Head       |                    |                      |                     |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00     | 101     | (01) State<br>C.I.D.Organisation.               | 0          | (01) Salaries      |                      | General-Voted       | 33       | Voucher | 65,647      | 0                   | 14,500                   | 0        | 51,147                     | 65,647          |
|      |        |         | C.I.D.Organisation.                             |            |                    | Total Object I       | Head 1:             |          |         | 65,647      | 0                   | 14,500                   | 0        | 51,147                     | 65,647          |
|      |        |         |   |            |                    | Total Sub Hea        | id:                 |          |         | 65,647      | 0                   | 14,500                   | 0        | 51,147                     | 65,647          |

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

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| I    | Demar  | nd:             | 16 ADMI                       | NISTR      | ATION OF CIVIL     | POLICE AND FIR       | E PROTECTION                   | SERVICES | 1       |                 |                     |                          |         |                            |                 |
|------|--------|-----------------|-------------------------------|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|---------|----------------------------|-----------------|
| D    | epart  | ment :          | Home (Police                  | e) Depa    | rtment             |                      |                                |          |         |                 |                     |                          |         |                            |                 |
| T    | 'reasu | ry              | Nongpoh Tre                   | asury      |                    |                      |                                |          |         |                 |                     |                          |         |                            |                 |
| D    | D.O.   | :               | 1800001 Sup                   | eritend    | ent Of Police Nong | poh Ri-Bhoi Dist     |                                |          |         |                 |                     |                          |         |                            |                 |
| M    | onth o | of Accou        | nt: JUN/2023                  |            |                    |                      |                                |          |         |                 |                     |                          |         |                            |                 |
|      |        | Minor<br>r Head |                               | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G | G. A&E) | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head   | l               |                               | Head       | l                  |                      |                                |          |         | (State)         |                     | 8009                     | - 7610  |                            | ( <b>A.G.</b> ) |
| 2055 | 00     | 101             |                               |            |                    | Total Minor H        | lead 101 :                     |          |         | 65,647          | 0                   | 14,500                   | 0       | 51,147                     | 65,647          |
|      |        | 1 1             | 01) District Executive olice. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 330      | Voucher | 89,548          | 0                   | 0                        | 0       | 89,548                     | 89,548          |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 331      | Voucher | 3,52,826        | 2,500               | 40,200                   | 0       | 3,10,126                   | 3,50,326        |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 446      | Voucher | 13,622          | 0                   | 0                        | 0       | 13,622                     | 13,622          |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 447      | Voucher | 13,090          | 0                   | 0                        | 0       | 13,090                     | 13,090          |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 448      | Voucher | 14,890          | 0                   | 0                        | 0       | 14,890                     | 14,890          |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 48       | Voucher | 1,57,504        | 0                   | 0                        | 0       | 1,57,504                   | 1,57,504        |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 49       | Voucher | 2,17,060        | 0                   | 0                        | 0       | 2,17,060                   | 2,17,060        |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 492      | Voucher | 1,13,325        | 2,400               | 22,850                   | 6,600   | 81,475                     | 1,10,925        |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 493      | Voucher | 1,88,922        | 0                   | 0                        | 0       | 1,88,922                   | 1,88,922        |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 494      | Voucher | 2,01,337        | 0                   | 6,000                    | 0       | 1,95,337                   | 2,01,337        |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 504      | Voucher | 3,16,766        | 0                   | 45,000                   | 0       | 2,71,766                   | 3,16,766        |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 505      | Voucher | 21,863          | 0                   | 0                        | 0       | 21,863                     | 21,863          |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 506      | Voucher | 1,03,371        | 0                   | 15,000                   | 0       | 88,371                     | 1,03,371        |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 52       | Voucher | 25,38,399       | 3,500               | 6,01,500                 | 12,100  | 19,21,299                  | 25,34,899       |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-                   | 62       | Voucher | 3,98,905        | 2,500               | 0                        | 11,000  | 3,85,405                   | 3,96,405        |

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

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| D               | emand  | l :   | 16 AD                      | MINISTR.   | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |             |                     |                          |          |                            |                 |
|-----------------|--------|-------|----------------------------|------------|-----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| De              | epartm | ent:  | Home (Po                   | lice) Depa | rtment                |                      |                                |          |         |             |                     |                          |          |                            |                 |
| Tr              | easury | 7     | Nongpoh '                  | Гreasury   |                       |                      |                                |          |         |             |                     |                          |          |                            |                 |
| D.              | D.O. : |       | 1800001                    | Superitend | ent Of Police Nongpo  | oh Ri-Bhoi Dist      |                                |          |         |             |                     |                          |          |                            |                 |
| Mo              | nth of | Accou | nt: JUN/2023               |            |                       |                      |                                |          |         |             |                     |                          |          |                            |                 |
| Major<br>Head N |        |       |                            | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |       |                            | Head       | I                     |                      |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055            | 00 1   |       | 1) District Executivolice. | /e 0       | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 64       | Voucher | 3,53,568    | 0                   | 54,500                   | 0        | 2,99,068                   | 3,53,568        |
|                 |        |       |                            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 68       | Voucher | 7,62,262    | 6,000               | 39,600                   | 6,600    | 7,10,062                   | 7,56,262        |
|                 |        |       |                            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 69       | Voucher | 50,15,779   | 95,000              | 0                        | 74,800   | 48,45,979                  | 49,20,779       |
|                 |        |       |                            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 712      | Voucher | 23,713      | 0                   | 0                        | 0        | 23,713                     | 23,713          |
|                 |        |       |                            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 713      | Voucher | 19,484      | 0                   | 0                        | 0        | 19,484                     | 19,484          |
|                 |        |       |                            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 72       | Voucher | 1,09,94,674 | 36,000              | 11,23,050                | 81,400   | 97,54,224                  | 1,09,58,674     |
|                 |        |       |                            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 814      | Voucher | 71,853      | 0                   | 10,000                   | 0        | 61,853                     | 71,853          |
|                 |        |       |                            |            |                       | Total Object I       | Head 1:                        |          |         | 2,19,82,761 | 1,47,900            | 19,57,700                | 1,92,500 | 1,96,84,661                | 2,18,34,861     |
|                 |        |       |                            |            | 02. Wages             |                      | Voted-Sixth-<br>Schedule-Khasi | 539      | Voucher | 1,98,884    | 0                   | 0                        | 0        | 1,98,884                   | 1,98,884        |
|                 |        |       |                            |            |                       | Total Object I       | Head 2 :                       |          |         | 1,98,884    | 0                   | 0                        | 0        | 1,98,884                   | 1,98,884        |
|                 |        |       |                            |            | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Khasi | 416      | Voucher | 2,47,849    | 0                   | 0                        | 0        | 2,47,849                   | 2,47,849        |
|                 |        |       |                            |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 540      | Voucher | 1,27,108    | 0                   | 0                        | 0        | 1,27,108                   | 1,27,108        |
|                 |        |       |                            |            |                       | Total Object I       | Head 6:                        |          |         | 3,74,957    | 0                   | 0                        | 0        | 3,74,957                   | 3,74,957        |
|                 |        |       |                            |            | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 384      | Voucher | 1,28,160    | 0                   | 0                        | 0        | 1,28,160                   | 1,28,160        |
|                 |        |       |                            |            |                       | Total Object I       | Head 11:                       |          |         | 1,28,160    | 0                   | 0                        | 0        | 1,28,160                   | 1,28,160        |
|                 |        |       |                            |            | (13) Office Expenses  |                      | Voted-Sixth-                   | 457      | Voucher | 95,921      | 0                   | 0                        | 0        | 95,921                     | 95,921          |

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| Dem                  | and:      | 16 ADM                               | INISTRA    | ATION OF CIVIL PO             | OLICE AND FIR        | E PROTECTION                   | SERVICES |         |                 |                     |                          |          |                            |                 |
|----------------------|-----------|--------------------------------------|------------|-------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Depa                 | rtment :  | Home (Police                         | e) Depar   | rtment                        |                      |                                |          |         |                 |                     |                          |          |                            |                 |
| Treas                | sury      | Nongpoh Tre                          | easury     |                               |                      |                                |          |         |                 |                     |                          |          |                            |                 |
| ;<br>D.D.(           | 0.:       | 1800001 Su                           | peritende  | ent Of Police Nongpo          | oh Ri-Bhoi Dist      |                                |          |         |                 |                     |                          |          |                            |                 |
| Month                | n of Acco | unt: JUN/2023                        |            |                               |                      |                                |          |         |                 |                     |                          |          |                            |                 |
| Major Su<br>Head Maj |           |                                      | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                  |           | Head                                 | Head       |                               | Semie                |                                |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 00              |           | (01) District Executive              | 0          | (13) Office Expenses          | Total Object H       | Head 13:                       |          |         | 95,921          | 0                   | 0                        | 0        | 95,921                     | 95,921          |
|                      |           | Police.                              |            | 21. Materials And<br>Supplies |                      | Voted-Sixth-<br>Schedule-Khasi | 715      | Voucher | 1,54,000        | 0                   | 0                        | 0        | 1,54,000                   | 1,54,000        |
|                      |           |                                      |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 75       | Voucher | 63,087          | 0                   | 0                        | 0        | 63,087                     | 63,087          |
|                      |           |                                      |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 895      | Voucher | 45,934          | 0                   | 0                        | 0        | 45,934                     | 45,934          |
|                      |           |                                      |            |                               | Total Object H       | Head 21 :                      |          |         | 2,63,021        | 0                   | 0                        | 0        | 2,63,021                   | 2,63,021        |
|                      |           |                                      |            | 25.Clothing And<br>Tentage    |                      | Voted-Sixth-<br>Schedule-Khasi | 885      | Voucher | 8,92,080        | 0                   | 0                        | 0        | 8,92,080                   | 8,92,080        |
|                      |           |                                      |            |                               | Total Object F       | <b>Iead</b> 25 :               |          |         | 8,92,080        | 0                   | 0                        | 0        | 8,92,080                   | 8,92,080        |
|                      |           |                                      |            | 51.Motor Vehicles             |                      | Voted-Sixth-<br>Schedule-Khasi | 868      | Voucher | 9,99,596        | 0                   | 0                        | 0        | 9,99,596                   | 9,99,596        |
|                      |           |                                      |            |                               | Total Object H       | <b>Iead</b> 51:                |          |         | 9,99,596        | 0                   | 0                        | 0        | 9,99,596                   | 9,99,596        |
|                      |           |                                      |            |                               | Total Sub Hea        | d:                             |          |         | 2,49,35,380     | 1,47,900            | 19,57,700                | 1,92,500 | 2,26,37,280                | 2,47,87,480     |
|                      |           | (02) Village Defence<br>Organisation | 0          | (01) Salaries                 |                      | Voted-Sixth-<br>Schedule-Khasi | 63       | Voucher | 57,133          | 0                   | 5,000                    | 2,200    | 49,933                     | 57,133          |
|                      |           |                                      |            |                               | Total Object H       | <b>Iead</b> 1 :                |          |         | 57,133          | 0                   | 5,000                    | 2,200    | 49,933                     | 57,133          |
|                      |           |                                      |            | (11) Travel Expenses          |                      | Voted-Sixth-<br>Schedule-Khasi | 415      | Voucher | 9,585           | 0                   | 0                        | 0        | 9,585                      | 9,585           |
|                      |           |                                      |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 603      | Voucher | 17,120          | 0                   | 0                        | 0        | 17,120                     | 17,120          |
|                      |           |                                      |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 714      | Voucher | 5,670           | 0                   | 0                        | 0        | 5,670                      | 5,670           |
|                      |           |                                      |            |                               | Total Object H       | Head 11 :                      |          |         | 32,375          | 0                   | 0                        | 0        | 32,375                     | 32,375          |

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| Der     | nand:                | 16 ADMI   | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIR        | E PROTECTION                   | SERVICES |         |           |                     |                          |        |                            |                |
|---------|----------------------|---|------------|----------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Dep     | artment              | : Home (Police                                  | e) Depai   | rtment               |                      |                                |          |         |           |                     |                          |        |                            |                |
| Trea    | asury                | Nongpoh Tre                                     | asury      |                      |                      |                                |          |         |           |                     |                          |        |                            |                |
| D.D     | .0.:                 | 1800001 Suj                                     | peritende  | ent Of Police Nongpo | oh Ri-Bhoi Dist      |                                |          |         |           |                     |                          |        |                            |                |
| Mon     | th of Acc            | ount: JUN/2023                                  |            |                      |                      |                                |          |         |           |                     |                          |        |                            |                |
|         | ub Mino<br>ajor Heac |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|         | ead                  |   | Head       |                      | 2                    |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 00 | ) 109                | (02) Village Defence<br>Organisation            | 0          | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 886      | Voucher | 33,957    | 0                   | 0                        | 0      | 33,957                     | 33,957         |
|         |                      |   |            |                      | Total Object H       | <b>Iead</b> 13:                |          |         | 33,957    | 0                   | 0                        | 0      | 33,957                     | 33,957         |
|         |                      |   |            | 51.Motor Vehicles    |                      | Voted-Sixth-<br>Schedule-Khasi | 867      | Voucher | 82,761    | 0                   | 0                        | 0      | 82,761                     | 82,761         |
|         |                      |   |            |                      | Total Object H       | lead 51 :                      |          |         | 82,761    | . 0                 | 0                        | 0      | 82,761                     | 82,761         |
|         |                      |   |            |                      | Total Sub Hea        | d :                            |          |         | 2,06,226  | 0                   | 5,000                    | 2,200  | 1,99,026                   | 2,06,226       |
|         |                      | (08) Cost Of Police                             | 0          | (01) Salaries        |                      | General-Voted                  | 382      | Voucher | 54,387    | 0                   | 5,000                    | 0      | 49,387                     | 54,387         |
|         |                      | Guards Supplied To<br>I.C.A.R Complex.          |            |                      |                      | General-Voted                  | 383      | Voucher | 4,13,854  | 2,000               | 39,500                   | 6,600  | 3,65,754                   | 4,11,854       |
|         |                      |   |            |                      | Total Object H       | Iead 1 :                       |          |         | 4,68,241  | 2,000               | 44,500                   | 6,600  | 4,15,141                   | 4,66,241       |
|         |                      |   |            |                      | Total Sub Hea        | d:                             |          |         | 4,68,241  | 2,000               | 44,500                   | 6,600  | 4,15,141                   | 4,66,241       |
|         |                      | (09) Cost Of Police<br>Guards Supplied To State | 0<br>e     | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 66       | Voucher | 6,34,127  | 2,000               | 32,600                   | 2,200  | 5,97,327                   | 6,32,127       |
|         |                      | Bank Of India.                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 67       | Voucher | 1,41,533  | 0                   | 37,000                   | 0      | 1,04,533                   | 1,41,533       |
|         |                      |   |            |                      | Total Object H       | lead <i>1 :</i>                |          |         | 7,75,660  | 2,000               | 69,600                   | 2,200  | 7,01,860                   | 7,73,660       |
|         |                      |   |            |                      | Total Sub Head       | d :                            |          |         | 7,75,660  | 2,000               | 69,600                   | 2,200  | 7,01,860                   | 7,73,660       |
|         |                      | (18) Cost Of Police                             | 0          | (01) Salaries        |                      | General-Voted                  | 35       | Voucher | 2,00,955  | 1,000               | 19,600                   | 2,200  | 1,78,155                   | 1,99,955       |
|         |                      | Guards Supplied To Civi<br>Aviation             | 1          |                      |                      | General-Voted                  | 36       | Voucher | 53,364    | 0                   | 4,170                    | 0      | 49,194                     | 53,364         |
|         |                      |   |            |                      | Total Object H       | Iead 1 :                       |          |         | 2,54,319  | 1,000               | 23,770                   | 2,200  | 2,27,349                   | 2,53,319       |
|         |                      |   |            |                      | Total Sub Hea        | d :                            |          |         | 2,54,319  | 1,000               | 23,770                   | 2,200  | 2,27,349                   | 2,53,319       |
|         |                      | (28) Requisition Of                             | 0          | 51. Motor Vehicles   |                      | Voted-Sixth-                   | 869      | Voucher | 45,29,060 | 0                   | 0                        | 0      | 45,29,060                  | 45,29,060      |

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| ]    | Dema   | nd:     | 16 ADMI                                 | NISTRA     | ATION OF CIVIL P    | OLICE AND FIR        | E PROTECTION       | SERVICES |         |             |                     |                          |          |                            |                 |
|------|--------|---------|---|------------|---------------------|----------------------|--------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Γ    | )epart | ment :  | Home (Police                            | e) Depai   | rtment              |                      |                    |          |         |             |                     |                          |          |                            |                 |
| Т    | reasu  | ıry     | Nongpoh Tre                             | asury      |                     |                      |                    |          |         |             |                     |                          |          |                            |                 |
| i    | ).D.O. | :       | 1800001 Su                              | peritende  | ent Of Police Nongp | oh Ri-Bhoi Dist      |                    |          |         |             |                     |                          |          |                            |                 |
| M    | onth o | of Acco | ount: JUN/2023                          |            |                     |                      |                    |          |         |             |                     |                          |          |                            |                 |
|      |        |         | r Sub<br>Head                           | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.  |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |   | Head       |                     |                      |                    |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00     | 109     | (28) Requisition Of                     | 0          | 51. Motor Vehicles  | Total Object H       | lead 51 :          |          |         | 45,29,060   | 0                   | 0                        | 0        | 45,29,060                  | 45,29,060       |
|      |        |         | Vehicles                                |            |                     | Total Sub Hea        | d :                |          |         | 45,29,060   | 0                   | 0                        | 0        | 45,29,060                  | 45,29,060       |
|      |        |         |   |            |                     | Total Minor H        | lead 109 :         |          |         | 3,11,68,886 | 1,52,900            | 21,00,570                | 2,05,700 | 2,87,09,716                | 3,10,15,986     |
|      |        | 114     | (02) Director Of<br>Technical Services/ | 0          | (01) Salaries       |                      | General-Voted      | 32       | Voucher | 1,97,372    | 0                   | 0                        | 0        | 1,97,372                   | 1,97,372        |
|      |        |         | Computer Wing.                          |            |                     | Total Object H       | lead <i>1 :</i>    |          |         | 1,97,372    | 0                   | 0                        | 0        | 1,97,372                   | 1,97,372        |
|      |        |         |   |            |                     | Total Sub Hea        | d :                |          |         | 1,97,372    | 0                   | 0                        | 0        | 1,97,372                   | 1,97,372        |
|      |        |         |   |            |                     | Total Minor H        | lead 114:          |          |         | 1,97,372    | 0                   | 0                        | 0        | 1,97,372                   | 1,97,372        |
|      |        |         |   |            |                     | Total Sub Maj        | or Head $\theta$ : |          |         | 3,14,31,905 | 1,52,900            | 21,15,070                | 2,05,700 | 2,89,58,235                | 3,12,79,005     |
|      |        |         |   |            |                     | Total Major H        | lead 2055:         |          |         | 3,14,31,905 | 1,52,900            | 21,15,070                | 2,05,700 | 2,89,58,235                | 3,12,79,005     |
|      |        |         |   |            |                     | Total of Montl       | n :                |          |         | 3,14,31,905 | 1,52,900            | 21,15,070                | 2,05,700 | 2,89,58,235                | 3,12,79,005     |
| M    | onth o | of Acco | ount: JUL/2023                          |            |                     |                      |                    |          |         |             |                     |                          |          |                            |                 |
|      |        |         | r Sub<br>Head                           | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.0 | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   | l       |   | Head       |                     |                      |                    |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00     | 101     | (01) State                              | 0          | (01) Salaries       |                      | General-Voted      | 743      | Voucher | 8,740       | 0                   | 0                        | 0        | 8,740                      | 8,740           |
|      |        |         | C.I.D.Organisation.                     |            |                     |                      | General-Voted      | 78       | Voucher | 67,395      | 0                   | 7,000                    | 0        | 60,395                     | 67,395          |
|      |        |         |   |            |                     | Total Object H       | Iead 1 :           |          |         | 76,135      | 0                   | 7,000                    | 0        | 69,135                     | 76,135          |
|      |        |         |   |            |                     | Total Sub Hea        | d :                |          |         | 76,135      | 0                   | 7,000                    | 0        | 69,135                     | 76,135          |

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

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Run Date:

| ]     | Demar  | nd:             | 16 ADM                        | INISTR.    | ATION OF CIVIL     | POLICE AND FIF       | RE PROTECTION                  | SERVICES | 1       |             |                     |                       |        |                            |                |
|-------|--------|-----------------|-------------------------------|------------|--------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|-----------------------|--------|----------------------------|----------------|
| Γ     | Depart | ment :          | Home (Polic                   | e) Depa    | artment            |                      |                                |          |         |             |                     |                       |        |                            |                |
| 1     | reasu  | ry              | Nongpoh Tre                   | easury     |                    |                      |                                |          |         |             |                     |                       |        |                            |                |
| i     | ).D.O. | :               | 1800001 Su                    | peritend   | ent Of Police Nong | poh Ri-Bhoi Dist     |                                |          |         |             |                     |                       |        |                            |                |
| M     | onth o | of Accou        | nt: JUL/2023                  |            |                    |                      |                                |          |         |             |                     |                       |        |                            |                |
|       |        | Minor<br>r Head |                               | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| 22000 | Head   |                 |                               | Head       |                    | 50                   |                                |          |         | (State)     |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2055  | 00     | 101             |                               |            |                    | Total Minor I        | Head 101 :                     |          |         | 76,135      | 0                   | 7,000                 | 0      | 69,135                     | 76,135         |
|       |        | 1 1             | 01) District Executive olice. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 204      | Voucher | 7,82,746    | 6,000               | 39,600                | 6,600  | 7,30,546                   | 7,76,746       |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 26       | Voucher | 26,46,843   | 4,500               | 6,09,350              | 16,500 | 20,16,493                  | 26,42,343      |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 27       | Voucher | 51,03,982   | 92,500              | 0                     | 74,800 | 49,36,682                  | 50,11,482      |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 28       | Voucher | 3,62,226    | 2,500               | 40,200                | 0      | 3,19,526                   | 3,59,726       |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 280      | Voucher | 1,17,044    | 0                   | 0                     | 0      | 1,17,044                   | 1,17,044       |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 284      | Voucher | 1,88,496    | 0                   | 15,000                | 0      | 1,73,496                   | 1,88,496       |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 29       | Voucher | 4,09,585    | 2,500               | 0                     | 11,000 | 3,96,085                   | 4,07,085       |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 30       | Voucher | 1,11,43,027 | 35,000              | 10,94,550             | 81,400 | 99,32,077                  | 1,11,08,027    |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 32       | Voucher | 3,63,464    | 0                   | 54,500                | 0      | 3,08,964                   | 3,63,464       |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 390      | Voucher | 1,00,016    | 0                   | 0                     | 0      | 1,00,016                   | 1,00,016       |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 426      | Voucher | 3,27,916    | 0                   | 60,000                | 0      | 2,67,916                   | 3,27,916       |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 547      | Voucher | 53,637      | 0                   | 0                     | 2,200  | 51,437                     | 53,637         |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 548      | Voucher | 51,166      | 0                   | 10,000                | 0      | 41,166                     | 51,166         |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 549      | Voucher | 18,607      | 0                   | 0                     | 0      | 18,607                     | 18,607         |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-                   | 550      | Voucher | 87,387      | 0                   | 8,000                 | 0      | 79,387                     | 87,387         |

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|       | Dema    | nd:             | 16 ADMI                        | NISTR      | ATION OF CIVIL     | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |                 |                     |                       |        |                         |                 |
|-------|---------|-----------------|--------------------------------|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|-------------------------|-----------------|
| ]     | Depart  | ment :          | Home (Police                   | e) Depa    | rtment             |                      |                                |          |         |                 |                     |                       |        |                         |                 |
| 7     | Treasu  | ıry             | Nongpoh Tre                    | asury      |                    |                      |                                |          |         |                 |                     |                       |        |                         |                 |
| j     | D.D.O   | :               | 1800001 Suj                    | peritend   | ent Of Police Nong | poh Ri-Bhoi Dist     |                                |          |         |                 |                     |                       |        |                         |                 |
| N     | Ionth ( | of Accou        | int: JUL/2023                  |            |                    |                      |                                |          |         |                 |                     |                       |        |                         |                 |
|       |         | Minor<br>r Head |                                | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount (as per SOP) | Gross<br>Amount |
| licac | Head    |                 | Heau                           | Head       | l                  | Scinie               |                                |          |         | (State)         |                     | 8009                  | - 7610 |                         | (A.G.))         |
| 2055  | 00      | 1 1             | 01) District Executive Police. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 651      | Voucher | 22,549          | 0                   | 0                     | 0      | 22,549                  | 22,549          |
|       |         |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 652      | Voucher | 1,99,612        | 2,000               | 50,000                | 0      | 1,47,612                | 1,97,612        |
|       |         |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 744      | Voucher | 8,78,844        | 0                   | 0                     | 0      | 8,78,844                | 8,78,844        |
|       |         |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 745      | Voucher | 6,83,184        | 0                   | 0                     | 0      | 6,83,184                | 6,83,184        |
|       |         |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 746      | Voucher | 3,51,100        | 0                   | 0                     | 0      | 3,51,100                | 3,51,100        |
|       |         |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 747      | Voucher | 1,02,420        | 0                   | 0                     | 0      | 1,02,420                | 1,02,420        |
|       |         |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 748      | Voucher | 53,400          | 0                   | 0                     | 0      | 53,400                  | 53,400          |
|       |         |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 749      | Voucher | 49,480          | 0                   | 0                     | 0      | 49,480                  | 49,480          |
|       |         |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 753      | Voucher | 6,57,260        | 0                   | 0                     | 0      | 6,57,260                | 6,57,260        |
|       |         |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 754      | Voucher | 43,285          | 0                   | 10,000                | 0      | 33,285                  | 43,285          |
|       |         |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 755      | Voucher | 25,061          | 0                   | 0                     | 0      | 25,061                  | 25,061          |
|       |         |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 795      | Voucher | 47,008          | 0                   | 6,100                 | 2,200  | 38,708                  | 47,008          |
|       |         |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 796      | Voucher | 14,306          | 0                   | 0                     | 0      | 14,306                  | 14,306          |
|       |         |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 934      | Voucher | 1,34,827        | 0                   | 18,100                | 2,200  | 1,14,527                | 1,34,827        |
|       |         |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 935      | Voucher | 1,16,305        | 0                   | 0                     | 0      | 1,16,305                | 1,16,305        |

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

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| D               | emar  | ıd :            | 16 ADMI                        | NISTRA     | ATION OF CIVIL PC     | LICE AND FIR         | E PROTECTION                   | SERVICES |         |             |                     |                          |          |                            |                 |
|-----------------|-------|-----------------|--------------------------------|------------|-----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| De              | epart | ment :          | Home (Police                   | ) Depar    | tment                 |                      |                                |          |         |             |                     |                          |          |                            |                 |
| Tr              | reasu | ry              | Nongpoh Trea                   | asury      |                       |                      |                                |          |         |             |                     |                          |          |                            |                 |
| D.              | D.O.  | :               | 1800001 Sup                    | eritende   | ent Of Police Nongpo  | h Ri-Bhoi Dist       |                                |          |         |             |                     |                          |          |                            |                 |
| Mo              | nth o | of Accou        | int: JUL/2023                  |            |                       |                      |                                |          |         |             |                     |                          |          |                            |                 |
| Major<br>Head N |       | Minor<br>r Head |                                | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |                 | 11cuu                          | Head       |                       | Semic                |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055            | 00    |                 | 01) District Executive Police. | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 954      | Voucher | 16,388      | 0                   | 0                        | 0        | 16,388                     | 16,388          |
|                 |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 955      | Voucher | 45,066      | 0                   | 10,000                   | 0        | 35,066                     | 45,066          |
|                 |       |                 |                                |            |                       | Total Object I       | Head 1:                        |          |         | 2,51,96,237 | 1,45,000            | 20,25,400                | 1,96,900 | 2,28,28,937                | 2,50,51,237     |
|                 |       |                 |                                |            | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Khasi | 2458     | Challan | -614        | 0                   | 0                        | 0        | -614                       | -614            |
|                 |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 936      | Voucher | 5,28,777    | 0                   | 0                        | 0        | 5,28,777                   | 5,28,777        |
|                 |       |                 |                                |            |                       | Total Object I       | <b>Head</b> 6:                 |          |         | 5,28,163    | 0                   | 0                        | 0        | 5,28,163                   | 5,28,163        |
|                 |       |                 |                                |            | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 551      | Voucher | 2,51,760    | 0                   | 0                        | 0        | 2,51,760                   | 2,51,760        |
|                 |       |                 |                                |            |                       | Total Object I       | Head 11 :                      |          |         | 2,51,760    | 0                   | 0                        | 0        | 2,51,760                   | 2,51,760        |
|                 |       |                 |                                |            | (13) Office Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 391      | Voucher | 67,410      | 0                   | 0                        | 0        | 67,410                     | 67,410          |
|                 |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 392      | Voucher | 54,400      | 0                   | 0                        | 0        | 54,400                     | 54,400          |
|                 |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 393      | Voucher | 1,17,950    | 0                   | 0                        | 0        | 1,17,950                   | 1,17,950        |
|                 |       |                 |                                |            |                       | Total Object I       | Head 13 :                      |          |         | 2,39,760    | 0                   | 0                        | 0        | 2,39,760                   | 2,39,760        |
|                 |       |                 |                                |            | 24.P.O.L              |                      | Voted-Sixth-<br>Schedule-Khasi | 1028     | Voucher | 18,37,095   | 0                   | 0                        | 0        | 18,37,095                  | 18,37,095       |
|                 |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1029     | Voucher | 8,71,465    | 0                   | 0                        | 0        | 8,71,465                   | 8,71,465        |
|                 |       |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 1030     | Voucher | 10,20,501   | 0                   | 0                        | 0        | 10,20,501                  | 10,20,501       |
|                 |       |                 |                                |            |                       | Total Object I       | Head 24 :                      |          |         |             |                     |                          |          |                            |                 |

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| ]    | Demai  | nd:     | 16 ADMI   | NISTRA             | ATION OF CIVIL     | POLICE AND FIF       | RE PROTECTION                  | SERVICES | }       |                            |                     |                                  |          |                            |                          |
|------|--------|---------|---|--------------------|--------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|----------------------------------|----------|----------------------------|--------------------------|
| Г    | Depart | tment : | Home (Police                                    | e) Depa            | rtment             |                      |                                |          |         |                            |                     |                                  |          |                            |                          |
| T    | reasu  | ıry     | Nongpoh Tre                                     | asury              |                    |                      |                                |          |         |                            |                     |                                  |          |                            |                          |
| Ė    | ).D.O. | .:      | 1800001 Sup                                     | peritendo          | ent Of Police Nong | gpoh Ri-Bhoi Dist    |                                |          |         |                            |                     |                                  |          |                            |                          |
| M    | onth o | of Acco | ount: JUL/2023                                  |                    |                    |                      |                                |          |         |                            |                     |                                  |          |                            |                          |
| Head |        | r Head  | r Sub<br>Head                                   | Sub<br>Sub<br>Head | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.0<br>8009 |          | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |
| 2055 | 00     | 109     | (01) District Executive                         | 0                  | 24.P.O.L           |                      |                                |          |         | 37,29,061                  | 0                   | 0                                | 0        | 37,29,061                  | 37,29,061                |
|      |        |         | Police.   |                    |                    | Total Sub Hea        | ad:                            |          |         | 2,99,44,981                | 1,45,000            | 20,25,400                        | 1,96,900 | 2,75,77,681                | 2,97,99,981              |
|      |        |         | (02) Village Defence<br>Organisation            | 0                  | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 31       | Voucher | 58,673                     | 0                   | 5,000                            | 2,200    | 51,473                     | 58,673                   |
|      |        |         |   |                    |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 752      | Voucher | 7,700                      | 0                   | 0                                | 0        | 7,700                      | 7,700                    |
|      |        |         |   |                    |                    | Total Object l       | Head 1 :                       |          |         | 66,373                     | 0                   | 5,000                            | 2,200    | 59,173                     | 66,373                   |
|      |        |         |   |                    |                    | Total Sub Hea        | ad:                            |          |         | 66,373                     | 0                   | 5,000                            | 2,200    | 59,173                     | 66,373                   |
|      |        |         | (08) Cost Of Police                             | 0                  | (01) Salaries      |                      | General-Voted                  | 206      | Voucher | 4,24,734                   | 2,000               | 49,500                           | 6,600    | 3,66,634                   | 4,22,734                 |
|      |        |         | Guards Supplied To<br>I.C.A.R Complex.          |                    |                    |                      | General-Voted                  | 738      | Voucher | 54,400                     | 0                   | 0                                | 0        | 54,400                     | 54,400                   |
|      |        |         | r   |                    |                    |                      | General-Voted                  | 739      | Voucher | 7,140                      | 0                   | 0                                | 0        | 7,140                      | 7,140                    |
|      |        |         |   |                    |                    |                      | General-Voted                  | 85       | Voucher | 55,815                     | 0                   | 5,000                            | 0        | 50,815                     | 55,815                   |
|      |        |         |   |                    |                    | Total Object l       | Head 1 :                       |          |         | 5,42,089                   | 2,000               | 54,500                           | 6,600    | 4,78,989                   | 5,40,089                 |
|      |        |         |   |                    |                    | Total Sub Hea        | ad:                            |          |         | 5,42,089                   | 2,000               | 54,500                           | 6,600    | 4,78,989                   | 5,40,089                 |
|      |        |         | (09) Cost Of Police<br>Guards Supplied To State | 0<br>e             | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Khasi | 203      | Voucher | 6,50,763                   | 2,000               | 32,600                           | 2,200    | 6,13,963                   | 6,48,763                 |
|      |        |         | Bank Of India.                                  |                    |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 75       | Voucher | 1,45,309                   | 0                   | 37,000                           | 0        | 1,08,309                   | 1,45,309                 |
|      |        |         |   |                    |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 750      | Voucher | 18,880                     | 0                   | 0                                | 0        | 18,880                     | 18,880                   |
|      |        |         |   |                    |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 751      | Voucher | 83,180                     | 0                   | 0                                | 0        | 83,180                     | 83,180                   |
|      |        |         |   |                    |                    | Total Object l       | Head 1:                        |          |         | 8,98,132                   | 2,000               | 69,600                           | 2,200    | 8,24,332                   | 8,96,132                 |

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| De    | eman                      | nd:      | 16 ADMIN  | IISTR <i>A</i> | ATION OF CIVIL     | POLICE AND FIR    | RE PROTECTION       | SERVICES |         |                 |                     |                       |          |                         |             |
|-------|---------------------------|----------|---|----------------|--------------------|-------------------|---------------------|----------|---------|-----------------|---------------------|-----------------------|----------|-------------------------|-------------|
| De    | parti                     | ment :   | Home (Police)   | Depai          | rtment             |                   |                     |          |         |                 |                     |                       |          |                         |             |
|       | easu                      |          | Nongpoh Trea  |                |                    |                   |                     |          |         |                 |                     |                       |          |                         |             |
|       |                           |          |   |                | 000 11 11          | 1 5: 51 : 51      |                     |          |         |                 |                     |                       |          |                         |             |
|       | D.O.                      |          |   | eritende       | ent Of Police Nong | gpoh Ri-Bhoi Dist |                     |          |         |                 |                     |                       |          |                         |             |
| Moi   | nth o                     | of Accou | unt: JUL/2023   |                |                    |                   |                     |          |         |                 |                     |                       |          |                         |             |
| •     |                           | Minor    |   |                | Object Head        | Categorised       | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount (as per SOP) | Gro<br>Amoi |
|       | 1ajor<br><del>1</del> ead | r Head   | Head  | Sub<br>Head    |                    | Schme             |                     |          |         | (State)         | <i>5,226</i>        | 8009                  | - 7610   | (as per sor)            | (A.G        |
| .055  | 5 00 10                   |          | (09) Cost Of Police<br>Guards Supplied To State<br>Bank Of India. |                |                    | Total Sub Hea     | nd:                 |          |         | 8,98,132        | 2,000               | 69,600                | 2,200    | 8,24,332                | 8,96,1      |
|       |                           |          |   | 0              | (01) Salaries      |                   | General-Voted       | 740      | Voucher | 27,620          | 0                   | 0                     | 0        | 27,620                  | 27,6        |
|       |                           |          | Guards Supplied To Civil<br>Aviation                              |                |                    |                   | General-Voted       | 741      | Voucher | 7,040           | 0                   | 0                     | 0        | 7,040                   | 7,          |
|       |                           |          |   |                |                    |                   | General-Voted       | 86       | Voucher | 2,06,479        | 1,000               | 20,100                | 2,200    | 1,83,179                | 2,05,       |
|       |                           |          |   |                |                    |                   | General-Voted       | 87       | Voucher | 54,772          | 0                   | 4,170                 | 0        | 50,602                  | 54,         |
|       |                           |          |   |                |                    | Total Object I    | Head 1 :            |          |         | 2,95,911        | 1,000               | 24,270                | 2,200    | 2,68,441                | 2,94,9      |
|       |                           |          |   |                |                    | Total Sub Hea     | nd:                 |          |         | 2,95,911        | 1,000               | 24,270                | 2,200    | 2,68,441                | 2,94,9      |
|       |                           |          |   |                |                    | Total Minor H     | <b>Head</b> 109 :   |          |         | 3,17,47,486     | 1,50,000            | 21,78,770             | 2,10,100 | 2,92,08,616             | 3,15,97,4   |
|       |                           |          | (- )  | 0              | (01) Salaries      |                   | General-Voted       | 742      | Voucher | 27,060          | 0                   | 0                     | 0        | 27,060                  | 27,         |
|       |                           |          | Technical Services/<br>Computer Wing.                             |                |                    |                   | General-Voted       | 79       | Voucher | 2,02,784        | 0                   | 0                     | 0        | 2,02,784                | 2,02,       |
|       |                           |          |   |                |                    | Total Object I    | Head 1:             |          |         | 2,29,844        | 0                   | 0                     | 0        | 2,29,844                | 2,29,       |
|       |                           |          |   |                |                    | Total Sub Hea     | nd:                 |          |         | 2,29,844        | 0                   | 0                     | 0        | 2,29,844                | 2,29,8      |
|       |                           |          |   |                |                    | Total Minor H     | Iead 114 :          |          |         | 2,29,844        | 0                   | 0                     | 0        | 2,29,844                | 2,29,8      |
|       |                           |          |   |                |                    | Total Sub Ma      | jor Head $\theta$ : |          |         | 3,20,53,465     | 1,50,000            | 21,85,770             | 2,10,100 | 2,95,07,595             | 3,19,03,4   |
|       |                           |          |   |                |                    | Total Major H     | <b>Iead</b> 2055:   |          |         | 3,20,53,465     | 1,50,000            | 21,85,770             | 2,10,100 | 2,95,07,595             | 3,19,03,4   |
|       |                           |          |   |                |                    | Total of Mont     | h :                 |          |         | 3,20,53,465     | 1,50,000            | 21,85,770             | 2,10,100 | 2,95,07,595             | 3,19,03,4   |
| Moi   | nth o                     | of Accou | unt: AUG/2023   |                |                    |                   |                     |          |         |                 |                     |                       |          |                         |             |
| Iajor | Sub                       | Minor    | Sub   | Sub            | Object Head        | Categorised       | Plan/Non-Plan       |          | Type    |                 |                     |                       |          |                         |             |

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

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Run Date:

| Den                 | nand    | :      | 16 ADMI                       | NISTRA     | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION                  | SERVICES |         |           |                     |                          |        |                            |                 |
|---------------------|---------|--------|-------------------------------|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep                 | artm    | ent :  | Home (Police                  | e) Depar   | tment              |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Trea                | asury   | ,      | Nongpoh Tre                   | asury      |                    |                      |                                |          |         |           |                     |                          |        |                            |                 |
| D.D.                | .0.:    |        | 1800001 Sup                   | peritende  | ent Of Police Nong | poh Ri-Bhoi Dist     |                                |          |         |           |                     |                          |        |                            |                 |
| Mont                | th of A | Accour | nt: AUG/2023                  |            |                    |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Major St<br>Head Ma |         |        |                               | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                     | ead     |        |                               | Head       |                    | Semile               |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 00             | ) 10    |        | 1) State<br>I.D.Organisation. | 0          | (01) Salaries      |                      | General-Voted                  | 108      | Voucher | 69,325    | 0                   | 7,000                    | 0      | 62,325                     | 69,325          |
|                     |         | C.I    | i.d.organisauon.              |            |                    | Total Object I       | Head 1:                        |          |         | 69,325    | 0                   | 7,000                    | 0      | 62,325                     | 69,325          |
|                     | 109     |        |                               |            |                    | Total Sub Hea        | ıd:                            |          |         | 69,325    | 0                   | 7,000                    | 0      | 62,325                     | 69,325          |
|                     |         |        |                               |            |                    | Total Minor H        | lead 101 :                     |          |         | 69,325    | 0                   | 7,000                    | 0      | 62,325                     | 69,325          |
|                     |         |        | 1) District Executive lice.   | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 114      | Voucher | 3,70,944  | 0                   | 54,500                   | 0      | 3,16,444                   | 3,70,944        |
|                     |         |        |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 117      | Voucher | 4,18,865  | 2,500               | 0                        | 11,000 | 4,05,365                   | 4,16,365        |
|                     |         |        |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 118      | Voucher | 8,04,738  | 6,000               | 39,800                   | 6,600  | 7,52,338                   | 7,98,738        |
|                     |         |        |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 119      | Voucher | 27,12,480 | 4,500               | 6,11,850                 | 16,500 | 20,79,630                  | 27,07,980       |
|                     |         |        |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 132      | Voucher | 52,05,526 | 92,500              | 0                        | 74,800 | 50,38,226                  | 51,13,026       |
|                     |         |        |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 26       | Voucher | 3,01,308  | 1,000               | 30,000                   | 0      | 2,70,308                   | 3,00,308        |
|                     |         |        |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 397      | Voucher | 3,71,525  | 2,500               | 40,200                   | 0      | 3,28,825                   | 3,69,025        |
|                     |         |        |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 488      | Voucher | 3,54,231  | 2,500               | 44,000                   | 0      | 3,07,731                   | 3,51,731        |
|                     |         |        |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 551      | Voucher | 2,55,626  | 0                   | 18,100                   | 2,200  | 2,35,326                   | 2,55,626        |
|                     |         |        |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 552      | Voucher | 2,97,273  | 0                   | 43,200                   | 4,400  | 2,49,673                   | 2,97,273        |
|                     |         |        |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 553      | Voucher | 94,105    | 0                   | 3,000                    | 0      | 91,105                     | 94,105          |
|                     |         |        |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 6        | Voucher | 2,17,060  | 0                   | 0                        | 0      | 2,17,060                   | 2,17,060        |

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| D      | )emar  | nd:             | 16 A                        | ADMIN   | NISTR <i>A</i> | ATION OF CIVIL PC     | LICE AND FIR         | RE PROTECTION                  | SERVICES |         |                            |                     |                          |          |                            |                          |
|--------|--------|-----------------|-----------------------------|---------|----------------|-----------------------|----------------------|--------------------------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|--------------------------|
| D      | epart  | ment :          | Home (l                     | Police) | Depar          | rtment                |                      |                                |          |         |                            |                     |                          |          |                            |                          |
| T      | reasu  | ry              | Nongpo                      | h Trea  | sury           |                       |                      |                                |          |         |                            |                     |                          |          |                            |                          |
| Ď      | .D.O.  | :               | 180000                      | 1 Supe  | eritende       | ent Of Police Nongpo  | h Ri-Bhoi Dist       |                                |          |         |                            |                     |                          |          |                            |                          |
| Mo     | onth o | of Accou        | nt: AUG/20                  | 023     |                |                       |                      |                                |          |         |                            |                     |                          |          |                            |                          |
| Head I | Majo   | Minor<br>r Head |                             |         | Sub            | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |
|        | Head   |                 |                             |         | Head           |                       |                      |                                |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (1131)                   |
| 2055   | 00     | 1 1             | 1) District Execu<br>olice. | utive   | 0              | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 8        | Voucher | 1,14,25,276                | 31,500              | 10,90,150                | 85,800   | 1,02,17,826                | 1,13,93,770              |
|        |        |                 |                             |         |                |                       | Total Object I       | Head 1:                        |          |         | 2,28,28,957                | 1,43,000            | 19,74,800                | 2,01,300 | 2,05,09,857                | 2,26,85,95               |
|        |        |                 |                             |         |                | 02. Wages             |                      | Voted-Sixth-<br>Schedule-Khasi | 424      | Voucher | 2,00,794                   | 0                   | 0                        | 0        | 2,00,794                   | 2,00,79                  |
|        |        |                 |                             |         |                |                       | Total Object I       | Head 2:                        |          |         | 2,00,794                   | 0                   | 0                        | 0        | 2,00,794                   | 2,00,79                  |
|        |        |                 |                             |         |                | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Khasi | 3308     | Challan | -39,777                    | 0                   | 0                        | 0        | -39,777                    | -39,77                   |
|        |        |                 |                             |         |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 773      | Voucher | 4,58,378                   | 0                   | 0                        | 0        | 4,58,378                   | 4,58,378                 |
|        |        |                 |                             |         |                |                       | Total Object I       | Head 6:                        |          |         | 4,18,601                   | 0                   | 0                        | 0        | 4,18,601                   | 4,18,60                  |
|        |        |                 |                             |         |                | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Khasi | 375      | Voucher | 2,89,320                   | 0                   | 0                        | 0        | 2,89,320                   | 2,89,320                 |
|        |        |                 |                             |         |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 376      | Voucher | 64,000                     | 0                   | 0                        | 0        | 64,000                     | 64,000                   |
|        |        |                 |                             |         |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 496      | Voucher | 64,000                     | 0                   | 0                        | 0        | 64,000                     | 64,000                   |
|        |        |                 |                             |         |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 497      | Voucher | 2,12,680                   | 0                   | 0                        | 0        | 2,12,680                   | 2,12,680                 |
|        |        |                 |                             |         |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 602      | Voucher | 2,63,680                   | 0                   | 0                        | 0        | 2,63,680                   | 2,63,680                 |
|        |        |                 |                             |         |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 638      | Voucher | 99,520                     | 0                   | 0                        | 0        | 99,520                     | 99,520                   |
|        |        |                 |                             |         |                |                       | Total Object I       | Head 11:                       |          |         | 9,93,200                   | 0                   | 0                        | 0        | 9,93,200                   | 9,93,200                 |
|        |        |                 |                             |         |                | 24.P.O.L              |                      | Voted-Sixth-<br>Schedule-Khasi | 774      | Voucher | 5,29,584                   | 0                   | 0                        | 0        | 5,29,584                   | 5,29,584                 |
|        |        |                 |                             |         |                |                       |                      | Voted-Sixth-                   | 775      | Voucher | 25,203                     | 0                   | 0                        | 0        | 25,203                     | 25,203                   |

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Run Date:

| Dom                 | nand :    | 16 ADMI   | NICTD /    | ATION OF CIVIL PO    | OF ICE VND EIDE      | DDOTECTION                     | CEDVICE   | <br>!   |             |                     |                         |          |                            |                |
|---------------------|-----------|---|------------|----------------------|----------------------|--------------------------------|-----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|----------------|
|                     |           |   |            |                      | OLICE AND TIKE       | ROTECTION                      | SER VICES |         |             |                     |                         |          |                            |                |
| Depa                | artment : | : Home (Police                                  | ) Depai    | rtment               |                      |                                |           |         |             |                     |                         |          |                            |                |
| Trea                | sury      | Nongpoh Trea                                    | asury      |                      |                      |                                |           |         |             |                     |                         |          |                            |                |
| D.D.                | O.:       | 1800001 Sup                                     | eritende   | ent Of Police Nongpo | oh Ri-Bhoi Dist      |                                |           |         |             |                     |                         |          |                            |                |
| Montl               | h of Acco | ount: AUG/2023                                  |            |                      |                      |                                |           |         |             |                     |                         |          |                            |                |
| Major Su<br>Head Ma |           |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.  | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Не                  |           |   | Head       |                      | S <b>4</b>           |                                |           |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.)         |
| 2055 00             | 109       | (01) = 1011111 = 111111111                      | 0          | 24.P.O.L             | Total Object He      | ead 24 :                       |           |         | 5,54,787    | 0                   | 0                       | 0        | 5,54,787                   | 5,54,78        |
|                     |           | Police.   |            |                      | Total Sub Head       | :                              |           |         | 2,49,96,339 | 1,43,000            | 19,74,800               | 2,01,300 | 2,26,77,239                | 2,48,53,33     |
|                     |           | (02) Village Defence<br>Organisation            | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 115       | Voucher | 60,455      | 0                   | 5,000                   | 2,200    | 53,255                     | 60,45          |
|                     |           |   |            |                      | Total Object He      | ead 1 :                        |           |         | 60,455      | 0                   | 5,000                   | 2,200    | 53,255                     | 60,45          |
|                     |           |   |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 637       | Voucher | 11,340      | 0                   | 0                       | 0        | 11,340                     | 11,34          |
|                     |           |   |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 776       | Voucher | 36,080      | 0                   | 0                       | 0        | 36,080                     | 36,08          |
|                     |           |   |            |                      | Total Object He      | ead 11:                        |           |         | 47,420      | 0                   | 0                       | 0        | 47,420                     | 47,42          |
|                     |           |   |            |                      | Total Sub Head       | :                              |           |         | 1,07,875    | 0                   | 5,000                   | 2,200    | 1,00,675                   | 1,07,87        |
|                     |           | (08) Cost Of Police                             | 0          | (01) Salaries        |                      | General-Voted                  | 106       | Voucher | 4,36,575    | 2,000               | 52,000                  | 6,600    | 3,75,975                   | 4,34,57        |
|                     |           | Guards Supplied To<br>I.C.A.R Complex.          |            |                      |                      | General-Voted                  | 113       | Voucher | 57,448      | 0                   | 5,000                   | 0        | 52,448                     | 57,44          |
|                     |           |   |            |                      | Total Object He      | ead 1:                         |           |         | 4,94,023    | 2,000               | 57,000                  | 6,600    | 4,28,423                   | 4,92,02        |
|                     |           |   |            |                      | Total Sub Head       | :                              |           |         | 4,94,023    | 2,000               | 57,000                  | 6,600    | 4,28,423                   | 4,92,02        |
|                     |           | (09) Cost Of Police<br>Guards Supplied To State | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 122       | Voucher | 1,49,416    | 0                   | 37,000                  | 0        | 1,12,416                   | 1,49,41        |
|                     |           | Bank Of India.                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 131       | Voucher | 6,68,802    | 2,000               | 32,700                  | 2,200    | 6,31,902                   | 6,66,80        |
|                     |           |   |            |                      | Total Object He      | ead 1 :                        |           |         | 8,18,218    | 2,000               | 69,700                  | 2,200    | 7,44,318                   | 8,16,21        |
|                     |           |   |            |                      | Total Sub Head       | :                              |           |         | 8,18,218    | 2,000               | 69,700                  | 2,200    | 7,44,318                   | 8,16,21        |
|                     |           | (18) Cost Of Police                             | 0          | (01) Salaries        | ı                    | General-Voted                  | 111       | Voucher | 2,12,205    | 1,000               | 20,300                  | 2,200    | 1,88,705                   | 2,11,20        |
|                     |           | Guards Supplied To Civil                        |            |                      |                      | General-Voted                  | 112       | Voucher | 56,406      | 0                   | 4,170                   | 0        | 52,236                     | 56,40          |

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| Dem                       | and:    | 16 ADMII                                | NISTR A            | ATION OF CIVIL     | POLICE AND FIR        | E PROTECTION :     | SERVICES |         |                            |                     |                                  |          |                            |                            |
|---------------------------|---------|---|--------------------|--------------------|-----------------------|--------------------|----------|---------|----------------------------|---------------------|----------------------------------|----------|----------------------------|----------------------------|
| Depa                      | rtment  | : Home (Police                          | Depar              | rtment             |                       |                    |          |         |                            |                     |                                  |          |                            |                            |
| Trea                      | sury    | Nongpoh Trea                            | sury               |                    |                       |                    |          |         |                            |                     |                                  |          |                            |                            |
| :<br>D.D.                 | 0.:     | 1800001 Sup                             | eritende           | ent Of Police Nong | poh Ri-Bhoi Dist      |                    |          |         |                            |                     |                                  |          |                            |                            |
| Montl                     | of Acc  | count: AUG/2023                         |                    |                    |                       |                    |          |         |                            |                     |                                  |          |                            |                            |
| Major Su<br>Head Ma       |         |   | Sub<br>Sub         | Object Head        | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No. | Туре    | Amount                     | Deduction<br>by DDO | Deduction<br>(as per A.C         |          | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Не                        | •       |   | Head               |                    | <i>3</i>              |                    |          |         | (State)                    |                     | 8009                             | - 7610   |                            | (A.G.))                    |
| 2055 00                   | 109     | (,                                      | 0                  | (01) Salaries      | Total Object H        | Iead 1 :           |          |         | 2,68,611                   | 1,000               | 24,470                           | 2,200    | 2,40,941                   | 2,67,611                   |
|                           |         | Guards Supplied To Civil<br>Aviation    |                    |                    | Total Sub Hea         | d :                |          |         | 2,68,611                   | 1,000               | 24,470                           | 2,200    | 2,40,941                   | 2,67,611                   |
|                           |         |   |                    |                    | Total Minor H         | lead 109 :         |          |         | 2,66,85,066                | 1,48,000            | 21,30,970                        | 2,14,500 | 2,41,91,596                | 2,65,37,066                |
|                           | 114     | (02) Director Of<br>Technical Services/ | 0                  | (01) Salaries      |                       | General-Voted      | 134      | Voucher | 2,08,846                   | 0                   | 0                                | 0        | 2,08,846                   | 2,08,846                   |
|                           |         | Computer Wing.                          |                    |                    | Total Object H        | Iead <i>1 :</i>    |          |         | 2,08,846                   | 0                   | 0                                | 0        | 2,08,846                   | 2,08,846                   |
|                           |         |   |                    |                    | Total Sub Hea         | d :                |          |         | 2,08,846                   | 0                   | 0                                | 0        | 2,08,846                   | 2,08,846                   |
|                           |         |   |                    |                    | Total Minor H         | lead 114 :         |          |         | 2,08,846                   | 0                   | 0                                | 0        | 2,08,846                   | 2,08,846                   |
|                           |         |   |                    |                    | Total Sub Maj         | or Head $\theta$ : |          |         | 2,69,63,237                | 1,48,000            | 21,37,970                        | 2,14,500 | 2,44,62,767                | 2,68,15,237                |
|                           |         |   |                    |                    | Total Major H         | lead 2055:         |          |         | 2,69,63,237                | 1,48,000            | 21,37,970                        | 2,14,500 | 2,44,62,767                | 2,68,15,237                |
|                           |         |   |                    |                    | <b>Total of Montl</b> | h :                |          |         | 2,69,63,237                | 1,48,000            | 21,37,970                        | 2,14,500 | 2,44,62,767                | 2,68,15,237                |
| Montl                     | of Acc  | count: SEP/2023                         |                    |                    |                       |                    |          |         |                            |                     |                                  |          |                            |                            |
| Major Su<br>Head Ma<br>He | jor Hea |   | Sub<br>Sub<br>Head | Object Head        | Categorised<br>Schme  | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C<br>8009 |          | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2055 00                   | 101     | (01) State<br>C.I.D.Organisation.       | 0                  | (01) Salaries      |                       | General-Voted      | 316      | Voucher | 69,325                     | 0                   | 7,000                            | 0        | 62,325                     | 69,325                     |
|                           |         |   |                    |                    | Total Object H        | Iead <i>1 :</i>    |          |         | 69,325                     | 0                   | 7,000                            | 0        | 62,325                     | 69,325                     |
|                           |         |   |                    |                    | Total Sub Hea         | d :                |          |         | 69,325                     | 0                   | 7,000                            | 0        | 62,325                     | 69,325                     |
|                           |         |   |                    |                    | Total Minor H         | lead 101 :         |          |         | 69,325                     | 0                   | 7,000                            | 0        | 62,325                     | 69,325                     |

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| D               | emai  | ıd:             | 16 ADM                         | INISTRA    | ATION OF CIVIL     | POLICE AND FIF       | RE PROTECTION                  | SERVICES |         |             |                     |                          |        |                            |                 |
|-----------------|-------|-----------------|--------------------------------|------------|--------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | epart | ment :          | Home (Polic                    | e) Depa    | rtment             |                      |                                |          |         |             |                     |                          |        |                            |                 |
| Tr              | easu  | ry              | Nongpoh Tro                    | easury     |                    |                      |                                |          |         |             |                     |                          |        |                            |                 |
| D.              | D.O.  | :               | 1800001 Su                     | peritendo  | ent Of Police Nong | poh Ri-Bhoi Dist     |                                |          |         |             |                     |                          |        |                            |                 |
| Mo              | nth o | of Accou        | int: SEP/2023                  |            |                    |                      |                                |          |         |             |                     |                          |        |                            |                 |
| Major<br>Head N |       | Minor<br>r Head |                                | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |                 | 11000                          | Head       |                    | Semme                |                                |          |         | (State)     |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055            | 00    |                 | O1) District Executive volice. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 35       | Voucher | 1,17,044    | 0                   | 0                        | 0      | 1,17,044                   | 1,17,044        |
|                 |       |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 36       | Voucher | 3,01,308    | 1,000               | 30,000                   | 0      | 2,70,308                   | 3,00,308        |
|                 |       |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 37       | Voucher | 8,80,808    | 5,000               | 53,800                   | 8,800  | 8,13,208                   | 8,75,808        |
|                 |       |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 38       | Voucher | 52,55,591   | 77,500              | 0                        | 74,800 | 51,03,291                  | 51,78,091       |
|                 |       |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 39       | Voucher | 1,20,08,292 | 15,000              | 11,25,050                | 88,000 | 1,07,80,242                | 1,19,93,292     |
|                 |       |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 40       | Voucher | 4,19,953    | 2,500               | 0                        | 11,000 | 4,06,453                   | 4,17,453        |
|                 |       |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 41       | Voucher | 3,70,944    | 0                   | 64,500                   | 0      | 3,06,444                   | 3,70,944        |
|                 |       |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 42       | Voucher | 28,60,650   | 2,500               | 6,31,850                 | 18,700 | 22,07,600                  | 28,58,150       |
|                 |       |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 421      | Voucher | 3,71,525    | 2,500               | 40,200                   | 0      | 3,28,825                   | 3,69,025        |
|                 |       |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 449      | Voucher | 26,684      | 0                   | 0                        | 0      | 26,684                     | 26,684          |
|                 |       |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 483      | Voucher | 17,901      | 0                   | 3,000                    | 0      | 14,901                     | 17,901          |
|                 |       |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 484      | Voucher | 41,879      | 0                   | 5,000                    | 0      | 36,879                     | 41,879          |
|                 |       |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 544      | Voucher | 1,00,016    | 0                   | 0                        | 0      | 1,00,016                   | 1,00,016        |
|                 |       |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 545      | Voucher | 1,14,896    | 2,000               | 17,600                   | 0      | 95,296                     | 1,12,896        |
|                 |       |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 613      | Voucher | 78,628      | 0                   | 12,300                   | 0      | 66,328                     | 78,628          |

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

Run Date: 31/10/2023

|       | )emai  | nd:     | 16 ADM                          | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |             |                     |                          |          |                            |                 |
|-------|--------|---------|---------------------------------|------------|-----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D     | epart  | ment :  | Home (Police                    | e) Depar   | rtment                |                      |                                |          |         |             |                     |                          |          |                            |                 |
| Т     | reasu  | ry      | Nongpoh Tre                     | easury     |                       |                      |                                |          |         |             |                     |                          |          |                            |                 |
| Ď     | .D.O.  | :       | 1800001 Su                      | peritende  | ent Of Police Nongpo  | oh Ri-Bhoi Dist      |                                |          |         |             |                     |                          |          |                            |                 |
| Me    | onth o | of Acco | ount: SEP/2023                  |            |                       |                      |                                |          |         |             |                     |                          |          |                            |                 |
| Major | Sub    | Minor   | Sub<br>Head                     | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |         |                                 | Head       |                       |                      |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055  | 00     | 1       | (01) District Executive Police. | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 615      | Voucher | 1,47,197    | 0                   | 18,000                   | 2,200    | 1,26,997                   | 1,47,197        |
|       |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 616      | Voucher | 26,079      | 0                   | 5,000                    | 0        | 21,079                     | 26,079          |
|       |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 618      | Voucher | 3,34,964    | 0                   | 0                        | 0        | 3,34,964                   | 3,34,964        |
|       |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 666      | Voucher | 9,56,583    | 0                   | 0                        | 0        | 9,56,583                   | 9,56,583        |
|       |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 832      | Voucher | 3,04,879    | 0                   | 0                        | 0        | 3,04,879                   | 3,04,879        |
|       |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 835      | Voucher | 5,06,790    | 0                   | 0                        | 0        | 5,06,790                   | 5,06,790        |
|       |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 873      | Voucher | 5,56,018    | 0                   | 0                        | 0        | 5,56,018                   | 5,56,018        |
|       |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 983      | Voucher | 2,54,477    | 0                   | 0                        | 0        | 2,54,477                   | 2,54,477        |
|       |        |         |                                 |            |                       | Total Object I       | Head 1:                        |          |         | 2,60,53,106 | 1,08,000            | 20,06,300                | 2,03,500 | 2,37,35,306                | 2,59,45,106     |
|       |        |         |                                 |            | 05. Rewards           |                      | Voted-Sixth-<br>Schedule-Khasi | 450      | Voucher | 20,000      | 0                   | 0                        | 0        | 20,000                     | 20,000          |
|       |        |         |                                 |            |                       | Total Object I       | <b>Head</b> 5:                 |          |         | 20,000      | 0                   | 0                        | 0        | 20,000                     | 20,000          |
|       |        |         |                                 |            | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Khasi | 767      | Voucher | 13,170      | 0                   | 0                        | 0        | 13,170                     | 13,170          |
|       |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 811      | Voucher | 6,888       | 0                   | 0                        | 0        | 6,888                      | 6,888           |
|       |        |         |                                 |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 813      | Voucher | 18,950      | 0                   | 0                        | 0        | 18,950                     | 18,950          |
|       |        |         |                                 |            |                       | Total Object I       | Head 6:                        |          |         | 39,008      | 0                   | 0                        | 0        | 39,008                     | 39,008          |
|       |        |         |                                 |            | (11) Travel Expenses  |                      | Voted-Sixth-                   | 519      | Voucher | 7,560       | 0                   | 0                        | 0        | 7,560                      | 7,560           |

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

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| I    | )emai  | nd:      | 16 ADMI                        | NISTRA      | ATION OF CIVIL PO    | OLICE AND FIR  | E PROTECTION                   | SERVICES |         |                 |                     |                          |        |                            |                 |
|------|--------|----------|--------------------------------|-------------|----------------------|----------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :   | Home (Police                   | ) Depar     | rtment               |                |                                |          |         |                 |                     |                          |        |                            |                 |
| Т    | reasu  | ry       | Nongpoh Trea                   | asury       |                      |                |                                |          |         |                 |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :        | 1800001 Sup                    | eritende    | ent Of Police Nongpo | h Ri-Bhoi Dist |                                |          |         |                 |                     |                          |        |                            |                 |
| Me   | onth o | of Accou | unt: SEP/2023                  |             |                      |                |                                |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor    |                                |             | Object Head          | Categorised    | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Mead   | r Head   | неаа                           | Sub<br>Head |                      | Schme          |                                |          |         | (State)         | ·                   |                          | - 7610 | · • /                      | (A.G.))         |
| 2055 | 00     |          | 01) District Executive Police. | 0           | (11) Travel Expenses |                | Voted-Sixth-<br>Schedule-Khasi | 520      | Voucher | 7,830           | 0                   | 0                        | 0      | 7,830                      | 7,830           |
|      |        |          |                                |             |                      | Total Object I | Head 11:                       |          |         | 15,390          | 0                   | 0                        | 0      | 15,390                     | 15,390          |
|      |        |          |                                |             | (13) Office Expenses |                | Voted-Sixth-<br>Schedule-Khasi | 1056     | Voucher | 60,030          | 0                   | 0                        | 0      | 60,030                     | 60,030          |
|      |        |          |                                |             |                      |                | Voted-Sixth-<br>Schedule-Khasi | 708      | Voucher | 48,575          | 0                   | 0                        | 0      | 48,575                     | 48,575          |
|      |        |          |                                |             |                      |                | Voted-Sixth-<br>Schedule-Khasi | 709      | Voucher | 45,150          | 0                   | 0                        | 0      | 45,150                     | 45,150          |
|      |        |          |                                |             |                      |                | Voted-Sixth-<br>Schedule-Khasi | 710      | Voucher | 87,000          | 0                   | 0                        | 0      | 87,000                     | 87,000          |
|      |        |          |                                |             |                      |                | Voted-Sixth-<br>Schedule-Khasi | 711      | Voucher | 35,895          | 0                   | 0                        | 0      | 35,895                     | 35,895          |
|      |        |          |                                |             |                      |                | Voted-Sixth-<br>Schedule-Khasi | 712      | Voucher | 28,468          | 0                   | 0                        | 0      | 28,468                     | 28,468          |
|      |        |          |                                |             |                      |                | Voted-Sixth-<br>Schedule-Khasi | 713      | Voucher | 17,700          | 0                   | 0                        | 0      | 17,700                     | 17,700          |
|      |        |          |                                |             |                      |                | Voted-Sixth-<br>Schedule-Khasi | 769      | Voucher | 58,500          | 0                   | 0                        | 0      | 58,500                     | 58,500          |
|      |        |          |                                |             |                      |                | Voted-Sixth-<br>Schedule-Khasi | 770      | Voucher | 1,00,249        | 0                   | 0                        | 0      | 1,00,249                   | 1,00,249        |
|      |        |          |                                |             |                      |                | Voted-Sixth-<br>Schedule-Khasi | 771      | Voucher | 1,05,727        | 0                   | 0                        | 0      | 1,05,727                   | 1,05,727        |
|      |        |          |                                |             |                      |                | Voted-Sixth-<br>Schedule-Khasi | 801      | Voucher | 45,630          | 0                   | 0                        | 0      | 45,630                     | 45,630          |
|      |        |          |                                |             |                      |                | Voted-Sixth-<br>Schedule-Khasi | 992      | Voucher | 65,926          | 0                   | 0                        | 0      | 65,926                     | 65,926          |
|      |        |          |                                |             |                      |                | Voted-Sixth-<br>Schedule-Khasi | 993      | Voucher | 21,616          | 0                   | 0                        | 0      | 21,616                     | 21,616          |
|      |        |          |                                |             |                      |                | Voted-Sixth-                   | 994      |         |                 |                     |                          |        |                            |                 |

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

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| Dema                   | and:     | 16 ADMI                        | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIR        | E PROTECTION                   | SERVICES |         |           |                     |                       |        |                            |                 |
|------------------------|----------|--------------------------------|------------|----------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Depar                  | tment :  | Home (Police                   | ) Depar    | rtment               |                      |                                |          |         |           |                     |                       |        |                            |                 |
| Treas                  | ury      | Nongpoh Trea                   | asury      |                      |                      |                                |          |         |           |                     |                       |        |                            |                 |
| <b>D.D.</b> O          | ). :     | 1800001 Sup                    | eritende   | ent Of Police Nongpo | oh Ri-Bhoi Dist      |                                |          |         |           |                     |                       |        |                            |                 |
| Month                  | of Accou | int: SEP/2023                  |            |                      |                      |                                |          |         |           |                     |                       |        |                            |                 |
| Major Suk<br>Head Majo |          |                                | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                    |          | 11044                          | Head       |                      | Semie                |                                |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055 00                | 1 1      | 01) District Executive Police. | 0          | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 994      | Voucher | 57,098    | 0                   | 0                     | 0      | 57,098                     | 57,098          |
|                        |          |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 995      | Voucher | 1,26,688  | 0                   | 0                     | 0      | 1,26,688                   | 1,26,688        |
|                        |          |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 996      | Voucher | 45,312    | 0                   | 0                     | 0      | 45,312                     | 45,312          |
|                        |          |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 997      | Voucher | 82,389    | 0                   | 0                     | 0      | 82,389                     | 82,389          |
|                        |          |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 998      | Voucher | 75,932    | 0                   | 0                     | 0      | 75,932                     | 75,932          |
|                        |          |                                |            |                      | Total Object I       | Head 13:                       |          |         | 11,07,885 | 0                   | 0                     | 0      | 11,07,885                  | 11,07,885       |
|                        |          |                                |            | 24.P.O.L             |                      | Voted-Sixth-<br>Schedule-Khasi | 451      | Voucher | 1,01,431  | 0                   | 0                     | 0      | 1,01,431                   | 1,01,431        |
|                        |          |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 452      | Voucher | 1,15,752  | 0                   | 0                     | 0      | 1,15,752                   | 1,15,752        |
|                        |          |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 453      | Voucher | 1,48,956  | 0                   | 0                     | 0      | 1,48,956                   | 1,48,956        |
|                        |          |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 454      | Voucher | 4,93,764  | 0                   | 0                     | 0      | 4,93,764                   | 4,93,764        |
|                        |          |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 455      | Voucher | 2,22,544  | 0                   | 0                     | 0      | 2,22,544                   | 2,22,544        |
|                        |          |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 456      | Voucher | 9,31,471  | 0                   | 0                     | 0      | 9,31,471                   | 9,31,471        |
|                        |          |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 546      | Voucher | 6,60,318  | 0                   | 0                     | 0      | 6,60,318                   | 6,60,318        |
|                        |          |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 547      | Voucher | 4,69,308  | 0                   | 0                     | 0      | 4,69,308                   | 4,69,308        |
|                        |          |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 707      | Voucher | 5,72,573  | 0                   | 0                     | 0      | 5,72,573                   | 5,72,573        |
|                        |          |                                |            |                      |                      | Voted-Sixth-                   | 768      |         |           |                     |                       |        |                            |                 |

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| De      | mand:   |                    | 16 ADMI                  | NISTRA     | ATION OF CIVIL PO          | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |                 |                     |                       |          |                            |                |
|---------|---------|--------------------|--------------------------|------------|----------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|----------|----------------------------|----------------|
| Dep     | partmer | nt:                | Home (Police             | ) Depar    | tment                      |                      |                                |          |         |                 |                     |                       |          |                            |                |
| Tre     | easury  |                    | Nongpoh Trea             | asury      |                            |                      |                                |          |         |                 |                     |                       |          |                            |                |
| D.I     | 0.0.:   |                    | 1800001 Sup              | eritende   | ent Of Police Nongpo       | oh Ri-Bhoi Dist      |                                |          |         |                 |                     |                       |          |                            |                |
| Mon     | th of A | ccount:            | SEP/2023                 |            |                            |                      |                                |          |         |                 |                     |                       |          |                            |                |
| Major S |         | nor Su             |                          | Sub<br>Sub | Object Head                | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|         | Iead    | au IIca            | au                       | Head       |                            | Schine               |                                |          |         | (State)         |                     | 8009                  | - 7610   |                            | (A.G.)         |
| 2055    | 00 109  | (01) Di<br>Police. | istrict Executive        | 0          | 24.P.O.L                   |                      | Voted-Sixth-<br>Schedule-Khasi | 768      | Voucher | 4,71,745        | 0                   | 0                     | 0        | 4,71,745                   | 4,71,745       |
|         |         |                    |                          |            |                            | Total Object I       | Head 24 :                      |          |         | 41,87,862       | 0                   | 0                     | 0        | 41,87,862                  | 41,87,862      |
|         |         |                    |                          |            | 25.Clothing And<br>Tentage |                      | Voted-Sixth-<br>Schedule-Khasi | 765      | Voucher | 4,95,600        | 0                   | 0                     | 0        | 4,95,600                   | 4,95,600       |
|         |         |                    |                          |            |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 785      | Voucher | 1,28,993        | 0                   | 0                     | 0        | 1,28,993                   | 1,28,993       |
|         |         |                    |                          |            |                            | Total Object I       | Head 25 :                      |          |         | 6,24,593        | 0                   | 0                     | 0        | 6,24,593                   | 6,24,593       |
|         |         |                    |                          |            | 51.Motor Vehicles          |                      | Voted-Sixth-<br>Schedule-Khasi | 766      | Voucher | 1,58,583        | 0                   | 0                     | 0        | 1,58,583                   | 1,58,583       |
|         |         |                    |                          |            |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 809      | Voucher | 84,070          | 0                   | 0                     | 0        | 84,070                     | 84,070         |
|         |         |                    |                          |            |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 810      | Voucher | 2,73,000        | 0                   | 0                     | 0        | 2,73,000                   | 2,73,000       |
|         |         |                    |                          |            |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 989      | Voucher | 1,98,510        | 0                   | 0                     | 0        | 1,98,510                   | 1,98,510       |
|         |         |                    |                          |            |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 990      | Voucher | 1,88,130        | 0                   | 0                     | 0        | 1,88,130                   | 1,88,130       |
|         |         |                    |                          |            |                            | Total Object I       | Head 51 :                      |          |         | 9,02,293        | 0                   | 0                     | 0        | 9,02,293                   | 9,02,293       |
|         |         |                    |                          |            |                            | Total Sub Hea        | nd:                            |          |         | 3,29,50,137     | 1,08,000            | 20,06,300             | 2,03,500 | 3,06,32,337                | 3,28,42,137    |
|         |         | (02) Vi<br>Organi  | illage Defence<br>sation | 0          | (01) Salaries              |                      | Voted-Sixth-<br>Schedule-Khasi | 319      | Voucher | 60,455          | 0                   | 5,000                 | 2,200    | 53,255                     | 60,455         |
|         |         |                    |                          |            |                            | Total Object I       | Head 1:                        |          |         | 60,455          | 0                   | 5,000                 | 2,200    | 53,255                     | 60,455         |
|         |         |                    |                          |            | (11) Travel Expenses       |                      | Voted-Sixth-<br>Schedule-Khasi | 548      | Voucher | 2,400           | 0                   | 0                     | 0        | 2,400                      | 2,400          |
|         |         |                    |                          |            |                            | Total Object I       | Head 11:                       |          |         | 2,400           | 0                   | 0                     | 0        | 2,400                      | 2,400          |

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| Der     | mand:                 | 16 ADMI   | NISTRA     | ATION OF CIVIL F    | POLICE AND FIR       | E PROTECTION                   | SERVICES |         |          |                     |                          |        |                            |                 |
|---------|-----------------------|---|------------|---------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep     | artment               | : Home (Police                                  | e) Depai   | tment               |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Tre     | asury                 | Nongpoh Tre                                     | asury      |                     |                      |                                |          |         |          |                     |                          |        |                            |                 |
| D.D     | .0.:                  | 1800001 Sup                                     | peritende  | ent Of Police Nongr | ooh Ri-Bhoi Dist     |                                |          |         |          |                     |                          |        |                            |                 |
| Mon     | th of Acc             | ount: SEP/2023                                  |            |                     |                      |                                |          |         |          |                     |                          |        |                            |                 |
|         | bub Mino<br>ajor Head |   | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | ead                   |   | Head       |                     | 2                    |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)          |
| 2055 00 | 0 109                 | (02) Village Defence<br>Organisation            | 0          | 24.P.O.L.           |                      | Voted-Sixth-<br>Schedule-Khasi | 619      | Voucher | 49,926   | 0                   | 0                        | 0      | 49,926                     | 49,926          |
|         |                       |   |            |                     | Total Object H       | Iead 24 :                      |          |         | 49,926   | 0                   | 0                        | 0      | 49,926                     | 49,926          |
|         |                       |   |            | 51.Motor Vehicles   |                      | Voted-Sixth-<br>Schedule-Khasi | 991      | Voucher | 55,134   | 0                   | 0                        | 0      | 55,134                     | 55,134          |
|         |                       |   |            |                     | Total Object H       | Iead 51 :                      |          |         | 55,134   | 0                   | 0                        | 0      | 55,134                     | 55,134          |
|         |                       |   |            |                     | Total Sub Hea        | d :                            |          |         | 1,67,915 | 0                   | 5,000                    | 2,200  | 1,60,715                   | 1,67,915        |
|         |                       | (08) Cost Of Police                             | 0          | (01) Salaries       |                      | General-Voted                  | 31       | Voucher | 4,36,575 | 0                   | 52,000                   | 6,600  | 3,77,975                   | 4,36,575        |
|         |                       | Guards Supplied To<br>I.C.A.R Complex.          |            |                     |                      | General-Voted                  | 318      | Voucher | 57,448   | 0                   | 5,000                    | 0      | 52,448                     | 57,448          |
|         |                       | r   |            |                     |                      | General-Voted                  | 660      | Voucher | 1,03,840 | 0                   | 0                        | 0      | 1,03,840                   | 1,03,840        |
|         |                       |   |            |                     | Total Object H       | Iead 1 :                       |          |         | 5,97,863 | 0                   | 57,000                   | 6,600  | 5,34,263                   | 5,97,863        |
|         |                       |   |            |                     | Total Sub Hea        | d :                            |          |         | 5,97,863 | 0                   | 57,000                   | 6,600  | 5,34,263                   | 5,97,863        |
|         |                       | (09) Cost Of Police<br>Guards Supplied To State | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 320      | Voucher | 1,49,416 | 0                   | 17,000                   | 0      | 1,32,416                   | 1,49,416        |
|         |                       | Bank Of India.                                  |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 43       | Voucher | 6,68,802 | 0                   | 32,700                   | 2,200  | 6,33,902                   | 6,68,802        |
|         |                       |   |            |                     | Total Object H       | Iead <i>1 :</i>                |          |         | 8,18,218 | 0                   | 49,700                   | 2,200  | 7,66,318                   | 8,18,218        |
|         |                       |   |            |                     | Total Sub Hea        | d :                            |          |         | 8,18,218 | 0                   | 49,700                   | 2,200  | 7,66,318                   | 8,18,218        |
|         |                       | (18) Cost Of Police                             | 0          | (01) Salaries       |                      | General-Voted                  | 314      | Voucher | 2,12,205 | 0                   | 20,300                   | 2,200  | 1,89,705                   | 2,12,205        |
|         |                       | Guards Supplied To Civi<br>Aviation             | I          |                     |                      | General-Voted                  | 32       | Voucher | 56,406   | 0                   | 4,170                    | 0      | 52,236                     | 56,406          |
|         |                       |   |            |                     | Total Object H       | Iead 1 :                       |          |         | 2,68,611 | 0                   | 24,470                   | 2,200  | 2,41,941                   | 2,68,611        |
|         |                       |   |            |                     | Total Sub Hea        | d :                            |          |         | 2,68,611 | 0                   | 24,470                   | 2,200  | 2,41,941                   | 2,68,611        |

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| Department Treasury D.D.O.: Month of Acc Major Sub Mine Head Major Hea Head | Nongpoh<br>1800001<br>count: SEP/2023<br>or Sub | Superitend        | ent Of Police Nongp Object Head | ooh Ri-Bhoi Dist     |                                |            |            |                 |                     |                          |           |                            |                 |
|---|---|-------------------|---------------------------------|----------------------|--------------------------------|------------|------------|-----------------|---------------------|--------------------------|-----------|----------------------------|-----------------|
| D.D.O. :  Month of Acc  Major Sub Mino Head Major Hea                       | 1800001 count: SEP/2023 or Sub                  | Superitend<br>Sub |                                 | ooh Ri-Bhoi Dist     |                                |            |            |                 |                     |                          |           |                            |                 |
| Month of Acc<br>Major Sub Mino<br>Head Major Hea                            | count: SEP/2023                                 | Sub               |                                 | ooh Ri-Bhoi Dist     |                                |            |            |                 |                     |                          |           |                            |                 |
| Major Sub Mino<br>Head Major Hea  | or Sub  | Sub               | Object Head                     |                      |                                |            |            |                 |                     |                          |           |                            |                 |
| Head Major Hea  |   |                   | Ohiect Head                     |                      |                                |            |            |                 |                     |                          |           |                            |                 |
|   | u Heau  |                   | Object Head                     | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.   | Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |           | Net Amount<br>(as per SOP) | Gross<br>Amount |
|   |   | Head              |                                 | Semile               |                                |            |            | (State)         |                     | 8009                     | - 7610    |                            | (A.G.))         |
| 2055 00 109   | (28) Requisition Of<br>Vehicles                 | 0                 | 51. Motor Vehicles              |                      | Voted-Sixth-<br>Schedule-Khasi | 937        | Voucher    | 5,88,692        | 0                   | 0                        | 0         | 5,88,692                   | 5,88,692        |
|   |   |                   |                                 |                      | Voted-Sixth-<br>Schedule-Khasi | 938        | Voucher    | 6,79,260        | 0                   | 0                        | 0         | 6,79,260                   | 6,79,260        |
|   |   |                   |                                 | Total Object I       | Head 51:                       |            |            | 12,67,952       | 0                   | 0                        | 0         | 12,67,952                  | 12,67,952       |
|   |   |                   |                                 | Total Sub Hea        | nd:                            |            |            | 12,67,952       | 0                   | 0                        | 0         | 12,67,952                  | 12,67,952       |
|   |   |                   |                                 | Total Minor H        | <b>Head</b> 109 :              |            |            | 3,60,70,696     | 1,08,000            | 21,42,470                | 2,16,700  | 3,36,03,526                | 3,59,62,696     |
| 114   | (02) Director Of<br>Technical Services/         | 0                 | (01) Salaries                   |                      | General-Voted                  | 30         | Voucher    | 2,08,846        | 0                   | 0                        | 0         | 2,08,846                   | 2,08,846        |
|   | Computer Wing.                                  |                   |                                 | Total Object I       | Head 1:                        |            |            | 2,08,846        | 0                   | 0                        | 0         | 2,08,846                   | 2,08,846        |
|   |   |                   |                                 | Total Sub Hea        | ıd:                            |            |            | 2,08,846        | 0                   | 0                        | 0         | 2,08,846                   | 2,08,846        |
|   |   |                   |                                 | Total Minor H        | <b>Head</b> 114:               |            |            | 2,08,846        | 0                   | 0                        | 0         | 2,08,846                   | 2,08,846        |
|   |   |                   |                                 | Total Sub Ma         | jor Head $\theta$ :            |            |            | 3,63,48,867     | 1,08,000            | 21,49,470                | 2,16,700  | 3,38,74,697                | 3,62,40,867     |
|   |   |                   |                                 | Total Major H        | <b>Head</b> 2055:              |            |            | 3,63,48,867     | 1,08,000            | 21,49,470                | 2,16,700  | 3,38,74,697                | 3,62,40,867     |
|   |   |                   |                                 | Total of Mont        | h :                            |            |            | 3,63,48,867     | 1,08,000            | 21,49,470                | 2,16,700  | 3,38,74,697                | 3,62,40,867     |
|   |   |                   |                                 | Total of DDO         | 1800001 <b>:</b>               |            |            | 18,36,07,732    | 8,75,900            | 1,24,92,970              | 12,47,400 | 16,89,91,462               | 18,27,31,832    |
| Reconciliation  |   |                   |                                 |                      |                                |            |            |                 |                     |                          |           |                            |                 |
| Internal Adju   | stment of A.G. Of                               | fice:             |                                 |                      |                                |            |            |                 |                     |                          |           |                            |                 |
| Summary of D  | DO wise expend                                  | iture             |                                 | DDO wis              | se Total ( Original            | +Reconcila | ation+IA): |                 |                     |                          |           |                            | 18,27,31,832    |

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Run Date:

| Demand:          | 16 ADMINISTRATION OF CIVIL POLIC          | CE ANI   | O FIRE PROTECTION SEF      | RVICES                     |              |
|------------------|---|----------|----------------------------|----------------------------|--------------|
| Department :     | Home (Police) Department                  |          |                            |                            |              |
| Treasury         | Nongpoh Treasury                          |          |                            |                            |              |
| D.D.O. :         | 1800001 Superitendent Of Police Nongpoh R | i-Bhoi l | Dist                       |                            |              |
| Summary of DDO w | ise expenditure                           |          |                            |                            |              |
| 2055 00 101 (01  | 1) State C.I.D.Organisation.              | 0        | (01) Salaries              | General-Voted              | 4,11,726     |
| 2055 00 109 (01  | 1) District Executive Police.             | 0        | 01. Salaries               | Voted-Sixth-Schedule-Khasi | 13,74,12,257 |
| 2055 00 109 (01  | 1) District Executive Police.             | 0        | 02. Wages                  | Voted-Sixth-Schedule-Khasi | 3,99,678     |
| 2055 00 109 (01  | 1) District Executive Police.             | 0        | 05. Rewards                | Voted-Sixth-Schedule-Khasi | 20,000       |
| 2055 00 109 (01  | 1) District Executive Police.             | 0        | 06. Medical Treatment      | Voted-Sixth-Schedule-Khasi | 13,60,729    |
| 2055 00 109 (01  | 1) District Executive Police.             | 0        | (11) Travel Expenses       | Voted-Sixth-Schedule-Khasi | 15,99,194    |
| 2055 00 109 (01  | 1) District Executive Police.             | 0        | (13) Office Expenses       | Voted-Sixth-Schedule-Khasi | 19,07,232    |
| 2055 00 109 (01  | 1) District Executive Police.             | 0        | 21. Materials And Supplies | Voted-Sixth-Schedule-Khasi | 4,99,904     |
| 2055 00 109 (01  | 1) District Executive Police.             | 0        | 24.P.O.L                   | Voted-Sixth-Schedule-Khasi | 1,84,71,572  |
| 2055 00 109 (01  | 1) District Executive Police.             | 0        | 25.Clothing And<br>Tentage | Voted-Sixth-Schedule-Khasi | 15,16,673    |
| 2055 00 109 (01  | 1) District Executive Police.             | 0        | 51.Motor Vehicles          | Voted-Sixth-Schedule-Khasi | 19,01,889    |
| 2055 00 109 (02  | 2) Village Defence Organisation           | 0        | (01) Salaries              | Voted-Sixth-Schedule-Khasi | 3,58,682     |
| 2055 00 109 (02  | 2) Village Defence Organisation           | 0        | (11) Travel Expenses       | Voted-Sixth-Schedule-Khasi | 88,017       |
| 2055 00 109 (02  | 2) Village Defence Organisation           | 0        | (13) Office Expenses       | Voted-Sixth-Schedule-Khasi | 33,957       |
| 2055 00 109 (02  | 2) Village Defence Organisation           | 0        | 24.P.O.L.                  | Voted-Sixth-Schedule-Khasi | 1,00,789     |
| 2055 00 109 (02  | 2) Village Defence Organisation           | 0        | 51.Motor Vehicles          | Voted-Sixth-Schedule-Khasi | 1,37,895     |
|                  |   |          |                            |                            |              |

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| _              |   |       |                      |                            |              |
|----------------|---|-------|----------------------|----------------------------|--------------|
| Demand:        | 16 ADMINISTRATION OF CIVIL POLIC                          | E ANI | D FIRE PROTECTION SE | RVICES                     |              |
| Department :   | Home (Police) Department                                  |       |                      |                            |              |
| Treasury       | Nongpoh Treasury  |       |                      |                            |              |
| D.D.O. :       | 1800001 Superitendent Of Police Nongpoh Ri                | -Bhoi | Dist                 |                            |              |
| Summary of DDO | wise expenditure_   |       |                      |                            |              |
|                |   |       |                      |                            |              |
|                | 08) Cost Of Police Guards Supplied To I.C.A.R Complex.    | 0     | (01) Salaries        | General-Voted              | 30,28,698    |
|                | 09) Cost Of Police Guards Supplied To State ank Of India. | 0     | (01) Salaries        | Voted-Sixth-Schedule-Khasi | 48,51,548    |
|                | 18) Cost Of Police Guards Supplied To Civil               | 0     | (01) Salaries        | General-Voted              | 15,89,090    |
| 2055 00 109 (2 | 28) Requisition Of Vehicles                               | 0     | 51. Motor Vehicles   | Voted-Sixth-Schedule-Khasi | 57,97,012    |
|                | (2) Director Of Technical Services/ Computer Ving.        | 0     | (01) Salaries        | General-Voted              | 12,45,290    |
|                |   |       |                      |                            | 18,27,31,832 |

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Run Date:

| Demand:                            | 16 ADMI              | NISTRA     | ATION OF CIVIL   | POLICE AND FIR       | RE PROTECTION       | SERVICES |         |                 |                     |                          |          |                            |               |
|------------------------------------|----------------------|------------|------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|---------------|
| Department:                        | Home (Police         | ) Depar    | rtment           |                      |                     |          |         |                 |                     |                          |          |                            |               |
| Treasury                           | Nongpoh Tre          | asury      |                  |                      |                     |          |         |                 |                     |                          |          |                            |               |
|                                    | 1800002 Cor          | nmanda     | nt 6th Meghalaya | Police Police Batta  | alion Niangbari     |          |         |                 |                     |                          |          |                            |               |
| Month of Accou                     | nt: APR/2023         |            |                  |                      |                     |          |         |                 |                     |                          |          |                            |               |
| Iajor Sub Minor<br>Iead Major Head | Sub                  | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gros<br>Amour |
| Head                               | IIcau                | Head       |                  | Semire               |                     |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.)        |
|                                    | 3) Rasing Of 6th Mlp | 0          | (01) Salaries    |                      | General-Voted       | 27       | Voucher | 9,78,176        | 0                   | 1,32,000                 | 0        | 8,46,176                   | 9,78,17       |
| В                                  | n/4th Irbn           |            |                  |                      | General-Voted       | 29       | Voucher | 30,163          | 0                   | 0                        | 0        | 30,163                     | 30,16         |
|                                    |                      |            |                  |                      | General-Voted       | 35       | Voucher | 1,15,890        | 0                   | 18,000                   | 2,200    | 95,690                     | 1,15,89       |
|                                    |                      |            |                  |                      | General-Voted       | 361      | Voucher | 70,347          | 0                   | 12,500                   | 2,200    | 55,647                     | 70,34         |
|                                    |                      |            |                  |                      | General-Voted       | 362      | Voucher | 99,173          | 1,000               | 8,000                    | 2,200    | 87,973                     | 98,17         |
|                                    |                      |            |                  |                      | General-Voted       | 37       | Voucher | 11,16,443       | 4,000               | 50,500                   | 8,800    | 10,53,143                  | 11,12,44      |
|                                    |                      |            |                  |                      | General-Voted       | 39       | Voucher | 10,941          | 0                   | 0                        | 0        | 10,941                     | 10,94         |
|                                    |                      |            |                  |                      | General-Voted       | 40       | Voucher | 53,144          | 0                   | 0                        | 0        | 53,144                     | 53,14         |
|                                    |                      |            |                  |                      | General-Voted       | 41       | Voucher | 24,161          | 0                   | 0                        | 0        | 24,161                     | 24,16         |
|                                    |                      |            |                  |                      | General-Voted       | 410      | Voucher | 19,965          | 0                   | 0                        | 0        | 19,965                     | 19,96         |
|                                    |                      |            |                  |                      | General-Voted       | 411      | Voucher | 1,39,755        | 0                   | 35,000                   | 0        | 1,04,755                   | 1,39,75       |
|                                    |                      |            |                  |                      | General-Voted       | 43       | Voucher | 16,14,212       | 3,000               | 2,77,000                 | 26,400   | 13,07,812                  | 16,11,21      |
|                                    |                      |            |                  |                      | General-Voted       | 45       | Voucher | 3,39,70,444     | 1,30,900            | 20,76,410                | 4,07,000 | 3,13,56,134                | 3,38,39,54    |
|                                    |                      |            |                  | Total Object I       | Head 1:             |          |         | 3,82,42,814     | 1,38,900            | 26,09,410                | 4,48,800 | 3,50,45,704                | 3,81,03,91    |
|                                    |                      |            | 24. P.O.L        |                      | General-Voted       | 438      | Voucher | 5,94,647        | 0                   | 0                        | 0        | 5,94,647                   | 5,94,64       |
|                                    |                      |            |                  |                      | General-Voted       | 439      | Voucher | 7,34,103        | 0                   | 0                        | 0        | 7,34,103                   | 7,34,10       |
|                                    |                      |            |                  | Total Object I       | Head 24 :           |          |         | 13,28,750       | 0                   | 0                        | 0        | 13,28,750                  | 13,28,75      |
|                                    |                      |            |                  | Total Sub Hea        | ıd :                |          |         | 3,95,71,564     | 1,38,900            | 26,09,410                | 4,48,800 | 3,63,74,454                | 3,94,32,66    |
|                                    |                      |            |                  | Total Minor H        | Iead 104 :          |          |         | 3,95,71,564     | 1,38,900            | 26,09,410                | 4,48,800 | 3,63,74,454                | 3,94,32,66    |
|                                    |                      |            |                  | Total Sub Ma         | jor Head $\theta$ : |          |         | 3,95,71,564     | 1,38,900            | 26,09,410                | 4,48,800 | 3,63,74,454                | 3,94,32,66    |
|                                    |                      |            |                  | Total Major H        | Iead 2055 :         |          |         | 3,95,71,564     | 1,38,900            | 26,09,410                | 4,48,800 | 3,63,74,454                | 3,94,32,66    |

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| D                       | eman   | id :    | 16 ADMI                                    | NISTR <i>A</i> | ATION OF CIVIL PO     | DLICE AND FIR      | E PROTECTION         | SERVICES<br> | <b>.</b> |                   |           |            |          |              |                 |
|-------------------------|--------|---------|--|----------------|-----------------------|--------------------|----------------------|--------------|----------|-------------------|-----------|------------|----------|--------------|-----------------|
| D                       | epartı | ment :  | Home (Police)                              | ) Depai        | rtment                |                    |                      |              |          |                   |           |            |          |              |                 |
| Tı                      | reasui | ry      | Nongpoh Trea                               | ısury          |                       |                    |                      |              |          |                   |           |            |          |              |                 |
| :<br>D                  | D.O.   | :       | 1800002 Con                                | nmanda         | ınt 6th Meghalaya Po  | olice Police Batta | alion Niangbari      |              |          |                   |           |            |          |              |                 |
| Mo                      | nth o  | f Accou | unt: APR/2023                              |                |                       |                    |                      |              |          |                   |           |            |          |              |                 |
| Major                   |        |         |  | Sub            | Object Head           | Categorised        | Plan/Non-Plan        | T.V. No.     | Type     | Gross             | Deduction | Deduction  |          | Net Amount   | Gross           |
| •                       |        |         | Head                                       | Sub            | o Sjeer 11euu         | Schme              | 2 2022/1 (022 2 2022 | 20111100     | - J P 0  | Amount            | by DDO    | (as per A. | G. A&E)  | (as per SOP) | Amoun           |
|                         | Head   |         |  | Head           |                       |                    |                      |              |          | (State)           |           | 8009       | - 7610   |              | (A.G.)          |
|                         |        |         |  |                |                       | Total of Montl     | h :                  |              |          | 3,95,71,564       | 1,38,900  | 26,09,410  | 4,48,800 | 3,63,74,454  | 3,94,32,66      |
| Mo                      | nth o  | f Accou | unt: MAY/2023                              |                |                       |                    |                      |              |          |                   |           |            |          |              |                 |
| Major                   | Sub    | Minor   | Sub  | Sub            | Object Head           | Categorised        | Plan/Non-Plan        | T.V. No.     | Туре     | Gross             | Deduction | Deduction  |          | Net Amount   | Gross           |
| Head Major Head<br>Head |        |         | Head                                       | Sub            |                       | Schme              |                      |              |          | Amount<br>(State) | by DDO    | (as per A. |          | (as per SOP) | Amoun<br>(A.G.) |
|                         | Head   |         |  | Head           |                       |                    |                      |              |          | (State)           |           | 8009       | - 7610   |              | (11.0.)         |
| 2055                    | 00     |         | (11) Payment Dues To                       | 0              | (14) Rents, Rates And |                    | General-Voted        | 411          | Voucher  | 2,61,879          | 0         | 0          | 0        | 2,61,879     | 2,61,87         |
|                         |        | Į.      | Me.Pdcl/Municipal<br>Board/Telephone Bills |                | Taxes                 | Total Object H     | Head 14 :            |              |          | 2,61,879          | 0         | 0          | 0        | 2,61,879     | 2,61,87         |
|                         |        |         | (Bsnl)                                     |                |                       | Total Sub Hea      | ıd :                 |              |          | 2,61,879          | 0         | 0          | 0        | 2,61,879     | 2,61,87         |
|                         |        |         |  |                |                       | Total Minor H      | Iead 1:              |              |          | 2,61,879          | 0         | 0          | 0        | 2,61,879     | 2,61,87         |
|                         |        |         | (13) Rasing Of 6th Mlp                     | 0              | (01) Salaries         |                    | General-Voted        | 35           | Voucher  | 9,78,176          | 0         | 1,32,000   | 0        | 8,46,176     | 9,78,17         |
|                         |        |         | Bn/4th Irbn                                |                |                       |                    | General-Voted        | 398          | Voucher  | 29,696            | 0         | 0          | 0        | 29,696       | 29,69           |
|                         |        |         |  |                |                       |                    | General-Voted        | 413          | Voucher  | 1,40,391          | 0         | 7,500      | 0        | 1,32,891     | 1,40,39         |
|                         |        |         |  |                |                       |                    | General-Voted        | 415          | Voucher  | 1,463             | 0         | 0          | 0        | 1,463        | 1,46            |
|                         |        |         |  |                |                       |                    | General-Voted        | 416          | Voucher  | 1,94,625          | 0         | 17,500     | 0        | 1,77,125     | 1,94,62         |
|                         |        |         |  |                |                       |                    | General-Voted        | 440          | Voucher  | 31,990            | 0         | 0          | 0        | 31,990       | 31,99           |
|                         |        |         |  |                |                       |                    | General-Voted        | 48           | Voucher  | 3,35,17,264       | 1,30,900  | 20,53,910  | 4,04,800 | 3,09,27,654  | 3,33,86,36      |
|                         |        |         |  |                |                       |                    | General-Voted        | 49           | Voucher  | 2,00,598          |           | 12,500     | 2,200    | 1,84,898     | 1,99,59         |
|                         |        |         |  |                |                       |                    | General-Voted        | 51           | Voucher  | 18,04,340         | 7,772     | 3,10,500   | 28,600   | 14,57,468    | 17,96,56        |
|                         |        |         |  |                |                       |                    | General-Voted        | 52           | Voucher  | 11,16,443         | 4,000     | 50,500     | 8,800    | 10,53,143    | 11,12,44        |
|                         |        |         |  |                |                       |                    | General-Voted        | 53           | Voucher  | 1,15,890          | 0         | 18,000     | 2,200    | 95,690       | 1,15,89         |
|                         |        |         |  |                |                       |                    | General-Voted        | 560          | Voucher  | 15,492            | 0         | 7,500      | 0        | 7,992        | 15,49           |

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

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

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Run Date:

| De        | emar  | nd:      | 16 ADMIN              | NISTRA     | ATION OF CIVIL PO     | LICE AND FIR         | RE PROTECTION   | SERVICES |         |             |                     |                          |          |                            |                 |
|-----------|-------|----------|-----------------------|------------|-----------------------|----------------------|-----------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| De        | part  | ment :   | Home (Police)         | Depar      | tment                 |                      |                 |          |         |             |                     |                          |          |                            |                 |
| Tre       | easu  | ry       | Nongpoh Trea          | sury       |                       |                      |                 |          |         |             |                     |                          |          |                            |                 |
| —;<br>D.1 | D.O.  | :        | 1800002 Con           | ımanda     | nt 6th Meghalaya Po   | olice Police Batta   | alion Niangbari |          |         |             |                     |                          |          |                            |                 |
| Mor       | nth o | of Accou | int: MAY/2023         |            |                       |                      |                 |          |         |             |                     |                          |          |                            |                 |
| Major (   | Sub   | Minor    | Sub                   | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|           | Head  |          |                       | Head       |                       | 50                   |                 |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055      | 00    |          | 13) Rasing Of 6th Mlp | 0          | (01) Salaries         |                      | General-Voted   | 644      | Voucher | 4,980       | 0                   | 0                        | 0        | 4,980                      | 4,980           |
|           |       | <u> </u> | 3n/4th Irbn           |            |                       | Total Object I       | Head 1 :        |          |         | 3,81,51,348 | 1,43,672            | 26,09,910                | 4,46,600 | 3,49,51,166                | 3,80,07,676     |
|           |       |          |                       |            | 06. Medical Treatment |                      | General-Voted   | 621      | Voucher | 3,75,000    | 0                   | 0                        | 0        | 3,75,000                   | 3,75,000        |
|           |       |          |                       |            |                       | Total Object H       | Head 6:         |          |         | 3,75,000    | 0                   | 0                        | 0        | 3,75,000                   | 3,75,000        |
|           |       |          |                       |            | 11. Domestic Travel   |                      | General-Voted   | 462      | Voucher | 1,620       | 0                   | 0                        | 0        | 1,620                      | 1,620           |
|           |       |          |                       |            | Expenses              |                      | General-Voted   | 463      | Voucher | 3,780       | 0                   | 0                        | 0        | 3,780                      | 3,780           |
|           |       |          |                       |            |                       |                      | General-Voted   | 55       | Voucher | 10,54,650   | 0                   | 0                        | 0        | 10,54,650                  | 10,54,650       |
|           |       |          |                       |            |                       |                      | General-Voted   | 643      | Voucher | 18,180      | 0                   | 0                        | 0        | 18,180                     | 18,180          |
|           |       |          |                       |            |                       |                      | General-Voted   | 694      | Voucher | 12,120      | 0                   | 0                        | 0        | 12,120                     | 12,120          |
|           |       |          |                       |            |                       |                      | General-Voted   | 695      | Voucher | 1,51,275    | 0                   | 0                        | 0        | 1,51,275                   | 1,51,275        |
|           |       |          |                       |            |                       |                      | General-Voted   | 702      | Voucher | 41,400      | 0                   | 0                        | 0        | 41,400                     | 41,400          |
|           |       |          |                       |            |                       |                      | General-Voted   | 720      | Voucher | 12,390      | 0                   | 0                        | 0        | 12,390                     | 12,390          |
|           |       |          |                       |            |                       |                      | General-Voted   | 721      | Voucher | 2,700       | 0                   | 0                        | 0        | 2,700                      | 2,700           |
|           |       |          |                       |            |                       | Total Object I       | Head 11:        |          |         | 12,98,115   | 0                   | 0                        | 0        | 12,98,115                  | 12,98,115       |
|           |       |          |                       |            | (13) Office Expenses  |                      | General-Voted   | 701      | Voucher | 6,183       | 0                   | 0                        | 0        | 6,183                      | 6,183           |
|           |       |          |                       |            |                       |                      | General-Voted   | 703      | Voucher | 75,435      | 0                   | 0                        | 0        | 75,435                     | 75,435          |
|           |       |          |                       |            |                       |                      | General-Voted   | 704      | Voucher | 32,801      | 0                   | 0                        | 0        | 32,801                     | 32,801          |
|           |       |          |                       |            |                       | Total Object H       | Head 13:        |          |         | 1,14,419    | 0                   | 0                        | 0        | 1,14,419                   | 1,14,419        |
|           |       |          |                       |            | 51.Motor Vehicles     |                      | General-Voted   | 705      | Voucher | 4,99,536    | 0                   | 0                        | 0        | 4,99,536                   | 4,99,536        |
|           |       |          |                       |            |                       | Total Object I       | Head 51:        |          |         | 4,99,536    | 0                   | 0                        | 0        | 4,99,536                   | 4,99,536        |
|           |       |          |                       |            |                       | Total Sub Hea        | ıd :            |          |         | 4,04,38,418 | 1,43,672            | 26,09,910                | 4,46,600 | 3,72,38,236                | 4,02,94,746     |

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

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|       | Dema         | nd :   | 16 ADM   | INISTR <i>A</i>    | ATION OF CIVIL PC           | OLICE AND FIR                 | E PROTECTION  | SERVICES                   | <b>.</b>  |  |   |   |                                      |   |  |
|-------|--------------|--------|--|--------------------|-----------------------------|-------------------------------|---|----------------------------|---|--|---|---|--------------------------------------|---|--|
| T     | lenar        | tment  | : Home (Police   | e) Denai           | rtment                      |                               |   |                            |   |  |   |   |                                      |   |  |
|       |              |        |  |                    | tinent                      |                               |   |                            |   |  |   |   |                                      |   |  |
| 1     | reasu        | ıry    | Nongpoh Tre  | asury              |                             |                               |   |                            |   |  |   |   |                                      |   |  |
| i     | D.D.O        | .:     | 1800002 Co   | mmanda             | nt 6th Meghalaya Po         | olice Police Batta            | lion Niangbari  |                            |   |  |   |   |                                      |   |  |
| M     | onth         | of Acc | ount: MAY/2023   |                    |                             |                               |   |                            |   |  |   |   |                                      |   |  |
| Major | Sub          | Mino   | or Sub   | Sub                | Object Head                 | Categorised                   | Plan/Non-Plan   | T.V. No.                   | Туре  |  | Deduction   | Deduction   |                                      | Net Amount  | Gross  |
| Head  | •            |        | d Head   | Sub                | v                           | Schme                         |   |                            | • •   | Amount<br>(State)  | by DDO  | (as per A.C   |                                      | (as per SOP)  | Amount (A.G.)  |
|       | Head         | 1      |  | Head               |                             |                               |   |                            |   | (State)  |   | 8009  | - 7610                               |   | (A.G.))  |
| 2055  | 00           | 104    |  |                    |                             | Total Minor H                 | ead 104:  |                            |   | 4,04,38,418  | 1,43,672  | 26,09,910   | 4,46,600                             | 3,72,38,236   | 4,02,94,746  |
|       |              |        |  |                    |                             | Total Sub Maj                 | or Head 0:  |                            |   | 4,07,00,297  | 1,43,672  | 26,09,910   | 4,46,600                             | 3,75,00,115   | 4,05,56,625  |
|       |              |        |  |                    |                             | Total Major H                 | ead 2055:   |                            |   | 4,07,00,297  | 1,43,672  | 26,09,910   | 4,46,600                             | 3,75,00,115   | 4,05,56,625  |
|       |              |        |  |                    |                             | Total of Month                | ı :   |                            |   | 4,07,00,297  | 1,43,672  | 26,09,910   | 4,46,600                             | 3,75,00,115   | 4,05,56,625  |
| M     | onth         | of Acc | ount: JUN/2023   |                    |                             |                               |   |                            |   |  |   |   |                                      |   |  |
|       |              |        |  |                    |                             |                               |   |                            |   |  |   |   |                                      |   |  |
|       |              |        | or Sub   |                    | Object Head                 | Categorised                   | Plan/Non-Plan   | T.V. No.                   | Туре  | Gross<br>Amount  | Deduction<br>by DDO                                     | Deduction<br>(as per A.0  |                                      | Net Amount<br>(as per SOP)  | Gross<br>Amount  |
|       |              | r Head | or Sub<br>d Head   | Sub<br>Sub<br>Head | Object Head                 | Categorised<br>Schme          | Plan/Non-Plan   | T.V. No.                   | Туре  |  |   |   |                                      |   |  |
|       | Majo         | r Head | d Head  (11) Payment Dues To   | Sub<br>Head        | (14) Rents, Rates And       |                               | Plan/Non-Plan  General-Voted  | T.V. No.                   | Type  Voucher   | Amount   |   | (as per A.C   | G. A&E)                              |   | Amount   |
| Head  | Majo<br>Head | r Head | d Head   | Sub<br>Head        |                             |                               | General-Voted   |                            |   | Amount<br>(State)  | by DDO  | (as per A.0<br>8009   | G. A&E)<br>- 7610                    | (as per SOP)  | Amount<br>(A.G.))  |
| Head  | Majo<br>Head | r Head | d Head  (11) Payment Dues To Me.Pdcl/Municipal                               | Sub<br>Head        | (14) Rents, Rates And       | Schme                         | General-Voted <b>Iead</b> 14:   |                            |   | Amount (State) 2,95,593  | <b>by DDO</b>   | (as per A.0<br>8009   | G. A&E) - 7610                       | (as per SOP)<br>2,95,593  | Amount<br>(A.G.))<br>2,95,593  |
| Head  | Majo<br>Head | r Head | d Head  (11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills         | Sub<br>Head        | (14) Rents, Rates And       | Schme Total Object H          | General-Voted <b>Iead</b> 14:  d:   |                            |   | Amount (State)  2,95,593  2,95,593   | 0<br>0  | (as per A.0<br>8009<br>0<br>0                                     | G. A&E) - 7610  0 0                  | (as per SOP)  2,95,593  2,95,593  | Amount (A.G.))  2,95,593  2,95,593   |
| Head  | Majo<br>Head | r Head | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head        | (14) Rents, Rates And       | Total Object H Total Sub Hear | General-Voted <b>Iead</b> 14:  d:   |                            |   | Amount (State)  2,95,593  2,95,593  2,95,593   | 0<br>0<br>0   | (as per A.0<br>8009<br>0<br>0                                     | G. A&E) - 7610  0 0 0                | (as per SOP)  2,95,593  2,95,593  2,95,593  | Amount (A.G.))  2,95,593  2,95,593  2,95,593   |
| Head  | Majo<br>Head | 001    | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head        | (14) Rents, Rates And Taxes | Total Object H Total Sub Hear | General-Voted  Iead 14: d: ead 1:   | 884                        | Voucher   | Amount (State)  2,95,593  2,95,593  2,95,593  2,95,593                                   | 0<br>0<br>0   | 0<br>0<br>0<br>0  | G. A&E) - 7610  0 0 0 0              | (as per SOP)  2,95,593  2,95,593  2,95,593  2,95,593                                      | Amount<br>(A.G.))<br>2,95,593<br>2,95,593<br>2,95,593<br>2,95,593                        |
| Head  | Majo<br>Head | 001    | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head        | (14) Rents, Rates And Taxes | Total Object H Total Sub Hear | General-Voted  Iead 14:  d:  General-Voted  | 884<br>27                  | Voucher<br>Voucher  | Amount (State)  2,95,593  2,95,593  2,95,593  78,357                                     | 0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0   | G. A&E) - 7610  0 0 0 0 0            | (as per SOP)  2,95,593  2,95,593  2,95,593  78,357  | Amount (A.G.))  2,95,593  2,95,593  2,95,593  78,357                                     |
| Head  | Majo<br>Head | 001    | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head        | (14) Rents, Rates And Taxes | Total Object H Total Sub Hear | General-Voted  Lead 14: d: ead 1: General-Voted General-Voted   | 27<br>28                   | Voucher<br>Voucher<br>Voucher                                 | Amount (State)  2,95,593  2,95,593  2,95,593  78,357 21,726                              | 0<br>0<br>0<br>0<br>0                                   | (as per A.0<br>8009<br>0<br>0<br>0<br>0                           | G. A&E) - 7610  0 0 0 0 0 0 0        | (as per SOP)  2,95,593  2,95,593  2,95,593  78,357 21,726                                 | Amount (A.G.))  2,95,593  2,95,593  2,95,593  78,357 21,726                              |
| Head  | Majo<br>Head | 001    | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head        | (14) Rents, Rates And Taxes | Total Object H Total Sub Hear | General-Voted  Iead 14:  d: ead 1: General-Voted General-Voted General-Voted  | 27<br>28<br>29             | Voucher  Voucher  Voucher  Voucher                            | Amount (State)  2,95,593  2,95,593  2,95,593  78,357  21,726 1,01,159                    | 0<br>0<br>0<br>0<br>0                                   | 0<br>0<br>0<br>0<br>0<br>0<br>0                                   | G. A&E) - 7610  0 0 0 0 0 0 0        | (as per SOP)  2,95,593  2,95,593  2,95,593  78,357  21,726  1,01,159                      | Amount (A.G.))  2,95,593  2,95,593  2,95,593  78,357  21,726 1,01,159                    |
| Head  | Majo<br>Head | 001    | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head        | (14) Rents, Rates And Taxes | Total Object H Total Sub Hear | General-Voted  Iead 14:  d: General-Voted General-Voted General-Voted General-Voted General-Voted                             | 27<br>28<br>29<br>31       | Voucher  Voucher  Voucher  Voucher  Voucher  Voucher          | Amount (State)  2,95,593  2,95,593  2,95,593  78,357  21,726 1,01,159 8,36,028           | 0<br>0<br>0<br>0<br>0<br>0<br>0                         | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,21,000             | G. A&E) - 7610  0 0 0 0 0 0 0 0 0 0  | (as per SOP)  2,95,593  2,95,593  2,95,593  78,357  21,726  1,01,159  7,15,028            | Amount (A.G.))  2,95,593  2,95,593  2,95,593  78,357  21,726 1,01,159 8,36,028           |
| Head  | Majo<br>Head | 001    | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) | Sub<br>Head        | (14) Rents, Rates And Taxes | Total Object H Total Sub Hear | General-Voted  Iead 14:  d: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted | 27<br>28<br>29<br>31<br>37 | Voucher  Voucher  Voucher  Voucher  Voucher  Voucher  Voucher | Amount (State)  2,95,593  2,95,593  2,95,593  78,357  21,726 1,01,159 8,36,028 18,03,990 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>7,000 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,21,000<br>3,05,500 | G. A&E) - 7610  0 0 0 0 0 0 0 28,600 | (as per SOP)  2,95,593  2,95,593  2,95,593  78,357  21,726  1,01,159  7,15,028  14,62,890 | Amount (A.G.))  2,95,593  2,95,593  2,95,593  78,357  21,726 1,01,159 8,36,028 17,96,990 |

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| D    | emar  | nd:             | 16 ADM                | 1INISTR <i>i</i> | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION   | SERVICES |         |             |                     |                         |          |                            |                 |
|------|-------|-----------------|-----------------------|------------------|-----------------------|----------------------|-----------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| De   | epart | ment :          | Home (Poli            | ce) Depar        | rtment                |                      |                 |          |         |             |                     |                         |          |                            |                 |
| Tr   | easu  | ry              | Nongpoh T             | reasury          |                       |                      |                 |          |         |             |                     |                         |          |                            |                 |
| D.   | D.O.  | :               | 1800002 C             | ommanda          | ant 6th Meghalaya Po  | olice Police Batta   | alion Niangbari |          |         |             |                     |                         |          |                            |                 |
| Mo   | nth o | of Accor        | unt: JUN/2023         |                  |                       |                      |                 |          |         |             |                     |                         |          |                            |                 |
|      |       | Minor<br>r Head |                       | Sub<br>Sub       | Object Head           | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                 |                       | Head             |                       |                      |                 |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055 | 00    |                 | 13) Rasing Of 6th Mlp | 0                | (01) Salaries         |                      | General-Voted   | 42       | Voucher | 30,163      | 0                   | 0                       | 0        | 30,163                     | 30,163          |
|      |       |                 | 3n/4th Irbn           |                  |                       |                      | General-Voted   | 43       | Voucher | 3,32,13,468 | 1,01,900            | 20,40,960               | 4,02,600 | 3,06,68,008                | 3,31,11,568     |
|      |       |                 |                       |                  |                       |                      | General-Voted   | 45       | Voucher | 2,29,824    | 4,000               | 22,000                  | 1,100    | 2,02,724                   | 2,25,824        |
|      |       |                 |                       |                  |                       |                      | General-Voted   | 488      | Voucher | 44,973      | 0                   | 0                       | 0        | 44,973                     | 44,973          |
|      |       |                 |                       |                  |                       |                      | General-Voted   | 537      | Voucher | 1,09,327    | 0                   | 0                       | 0        | 1,09,327                   | 1,09,327        |
|      |       |                 |                       |                  |                       |                      | General-Voted   | 538      | Voucher | 2,15,312    | 0                   | 0                       | 0        | 2,15,312                   | 2,15,312        |
|      |       |                 |                       |                  |                       |                      | General-Voted   | 730      | Voucher | 15,49,060   | 0                   | 0                       | 0        | 15,49,060                  | 15,49,060       |
|      |       |                 |                       |                  |                       |                      | General-Voted   | 731      | Voucher | 13,04,980   | 0                   | 0                       | 0        | 13,04,980                  | 13,04,980       |
|      |       |                 |                       |                  |                       |                      | General-Voted   | 732      | Voucher | 16,47,080   | 0                   | 0                       | 0        | 16,47,080                  | 16,47,080       |
|      |       |                 |                       |                  |                       |                      | General-Voted   | 733      | Voucher | 42,042      | 0                   | 0                       | 0        | 42,042                     | 42,042          |
|      |       |                 |                       |                  |                       |                      | General-Voted   | 735      | Voucher | 2,46,520    | 0                   | 0                       | 0        | 2,46,520                   | 2,46,520        |
|      |       |                 |                       |                  |                       |                      | General-Voted   | 737      | Voucher | 15,900      | 0                   | 0                       | 0        | 15,900                     | 15,900          |
|      |       |                 |                       |                  |                       |                      | General-Voted   | 738      | Voucher | 1,51,880    | 0                   | 0                       | 0        | 1,51,880                   | 1,51,880        |
|      |       |                 |                       |                  |                       |                      | General-Voted   | 740      | Voucher | 12,120      | 0                   | 0                       | 0        | 12,120                     | 12,120          |
|      |       |                 |                       |                  |                       | Total Object I       | Head 1:         |          |         | 4,29,39,386 | 1,15,900            | 25,57,960               | 4,43,300 | 3,98,22,226                | 4,28,23,486     |
|      |       |                 |                       |                  | 05. Rewards           |                      | General-Voted   | 536      | Voucher | 74,500      | 0                   | 0                       | 0        | 74,500                     | 74,500          |
|      |       |                 |                       |                  |                       | Total Object I       | Head 5:         |          |         | 74,500      | 0                   | 0                       | 0        | 74,500                     | 74,500          |
|      |       |                 |                       |                  | 06. Medical Treatment |                      | General-Voted   | 490      | Voucher | 84,994      | 0                   | 0                       | 0        | 84,994                     | 84,994          |
|      |       |                 |                       |                  |                       |                      | General-Voted   | 491      | Voucher | 3,75,000    | 0                   | 0                       | 0        | 3,75,000                   | 3,75,000        |
|      |       |                 |                       |                  |                       | Total Object I       | Head 6:         |          |         | 4,59,994    | 0                   | 0                       | 0        | 4,59,994                   | 4,59,994        |
|      |       |                 |                       |                  | 11. Domestic Travel   |                      | General-Voted   | 721      | Voucher | 63,040      | 0                   | 0                       | 0        | 63,040                     | 63,040          |
|      |       |                 |                       |                  | Expenses              |                      | General-Voted   | 744      | Voucher | 1,835       | 0                   | 0                       | 0        | 1,835                      | 1,835           |

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Run Date:

| D    | emar  | nd:             | 16 ADMI               | NISTR <i>A</i> | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION   | SERVICES |         |           |                     |                          |        |                            |                 |
|------|-------|-----------------|-----------------------|----------------|----------------------|----------------------|-----------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De   | epart | ment :          | Home (Police          | e) Depai       | rtment               |                      |                 |          |         |           |                     |                          |        |                            |                 |
| Tı   | reasu | ry              | Nongpoh Trea          | asury          |                      |                      |                 |          |         |           |                     |                          |        |                            |                 |
| D.   | D.O.  | :               | 1800002 Cor           | mmanda         | nt 6th Meghalaya Po  | olice Police Batta   | alion Niangbari |          |         |           |                     |                          |        |                            |                 |
| Mo   | nth o | of Accou        | int: JUN/2023         |                |                      |                      |                 |          |         |           |                     |                          |        |                            |                 |
|      |       | Minor<br>r Head |                       | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                 | 11000                 | Head           |                      | Semile               |                 |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00    |                 | 13) Rasing Of 6th Mlp | 0              | 11. Domestic Travel  |                      | General-Voted   | 866      | Voucher | 1,34,720  | 0                   | 0                        | 0      | 1,34,720                   | 1,34,720        |
|      |       | l l             | 3n/4th Irbn           |                | Expenses             | Total Object I       | Head 11:        |          |         | 1,99,595  | 0                   | 0                        | 0      | 1,99,595                   | 1,99,595        |
|      |       |                 |                       |                | (13) Office Expenses |                      | General-Voted   | 372      | Voucher | 85,408    | 0                   | 0                        | 0      | 85,408                     | 85,408          |
|      |       |                 |                       |                |                      | Total Object I       | Head 13:        |          |         | 85,408    | 0                   | 0                        | 0      | 85,408                     | 85,408          |
|      |       |                 |                       |                | 21. Supplies And     |                      | General-Voted   | 489      | Voucher | 1,45,285  | 0                   | 0                        | 0      | 1,45,285                   | 1,45,285        |
|      |       |                 |                       |                | Materials            |                      | General-Voted   | 720      | Voucher | 50,085    | 0                   | 0                        | 0      | 50,085                     | 50,085          |
|      |       |                 |                       |                |                      | Total Object I       | Head 21:        |          |         | 1,95,370  | 0                   | 0                        | 0      | 1,95,370                   | 1,95,370        |
|      |       |                 |                       |                | 23. Cost Of Ration   |                      | General-Voted   | 535      | Voucher | 3,61,530  | 0                   | 0                        | 0      | 3,61,530                   | 3,61,530        |
|      |       |                 |                       |                |                      |                      | General-Voted   | 722      | Voucher | 2,43,795  | 0                   | 0                        | 0      | 2,43,795                   | 2,43,795        |
|      |       |                 |                       |                |                      |                      | General-Voted   | 723      | Voucher | 9,86,004  | 0                   | 0                        | 0      | 9,86,004                   | 9,86,004        |
|      |       |                 |                       |                |                      |                      | General-Voted   | 724      | Voucher | 1,22,390  | 0                   | 0                        | 0      | 1,22,390                   | 1,22,390        |
|      |       |                 |                       |                |                      |                      | General-Voted   | 725      | Voucher | 1,10,678  | 0                   | 0                        | 0      | 1,10,678                   | 1,10,678        |
|      |       |                 |                       |                |                      |                      | General-Voted   | 726      | Voucher | 6,98,679  | 0                   | 0                        | 0      | 6,98,679                   | 6,98,679        |
|      |       |                 |                       |                |                      |                      | General-Voted   | 727      | Voucher | 4,02,607  | 0                   | 0                        | 0      | 4,02,607                   | 4,02,607        |
|      |       |                 |                       |                |                      | Total Object I       | Head 23 :       |          |         | 29,25,683 | 0                   | 0                        | 0      | 29,25,683                  | 29,25,683       |
|      |       |                 |                       |                | 25. Clothing And     |                      | General-Voted   | 458      | Voucher | 4,24,800  | 0                   | 0                        | 0      | 4,24,800                   | 4,24,800        |
|      |       |                 |                       |                | Tentage              |                      | General-Voted   | 459      | Voucher | 13,440    | 0                   | 0                        | 0      | 13,440                     | 13,440          |
|      |       |                 |                       |                |                      |                      | General-Voted   | 460      | Voucher | 1,05,000  | 0                   | 0                        | 0      | 1,05,000                   | 1,05,000        |
|      |       |                 |                       |                |                      | Total Object I       | Head 25 :       |          |         | 5,43,240  | 0                   | 0                        | 0      | 5,43,240                   | 5,43,240        |
|      |       |                 |                       |                | 51.Motor Vehicles    |                      | General-Voted   | 600      | Voucher | 33,500    | 0                   | 0                        | 0      | 33,500                     | 33,500          |
|      |       |                 |                       |                |                      |                      | General-Voted   | 716      | Voucher | 2,19,698  | 0                   | 0                        | 0      | 2,19,698                   | 2,19,698        |
|      |       |                 |                       |                |                      |                      | General-Voted   | 717      | Voucher |           |                     |                          |        |                            |                 |

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

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

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Run Date:

| Demai                   | nd:     | 16 ADMIN  | IISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION                   | SERVICES |         |             |                     |                          |          |                            |                 |
|-------------------------|---------|---|------------|-----------------------|----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Depart                  | tment : | Home (Police)   | Depar      | tment                 |                      |                                |          |         |             |                     |                          |          |                            |                 |
| Treasu                  | ıry     | Nongpoh Trea  | sury       |                       |                      |                                |          |         |             |                     |                          |          |                            |                 |
| D.D.O.                  | .:      | 1800002 Com   | ımandaı    | nt 6th Meghalaya Po   | olice Police Batta   | alion Niangbari                |          |         |             |                     |                          |          |                            |                 |
| Month (                 | of Acco | unt: JUN/2023   |            |                       |                      |                                |          |         |             |                     |                          |          |                            |                 |
| Major Sub<br>Head Major |         |   | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                    |         |   | Head       |                       |                      |                                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 00                 |         | (13) Rasing Of 6th Mlp  | 0          | 51.Motor Vehicles     |                      | General-Voted                  | 717      |         | 64,603      | 0                   | 0                        | 0        | 64,603                     | 64,603          |
|                         |         | Bn/4th Irbn   |            |                       |                      | General-Voted                  | 718      | Voucher | 1,36,384    | 0                   | 0                        | 0        | 1,36,384                   | 1,36,384        |
|                         |         |   |            |                       |                      | General-Voted                  | 719      | Voucher | 3,84,176    | 0                   | 0                        | 0        | 3,84,176                   | 3,84,176        |
|                         |         |   |            |                       |                      | General-Voted                  | 728      | Voucher | 3,70,284    | 0                   | 0                        | 0        | 3,70,284                   | 3,70,284        |
|                         |         |   |            |                       |                      | General-Voted                  | 729      | Voucher | 4,02,718    | 0                   | 0                        | 0        | 4,02,718                   | 4,02,718        |
|                         |         |   |            |                       |                      | General-Voted                  | 742      | Voucher | 29,389      | 0                   | 0                        | 0        | 29,389                     | 29,389          |
|                         |         |   |            |                       | Total Object H       | Head 51 :                      |          |         | 16,40,752   | 0                   | 0                        | 0        | 16,40,752                  | 16,40,752       |
|                         |         |   |            |                       | Total Sub Hea        | d:                             |          |         | 4,90,63,928 | 1,15,900            | 25,57,960                | 4,43,300 | 4,59,46,768                | 4,89,48,028     |
|                         |         |   |            |                       | Total Minor H        | lead 104 :                     |          |         | 4,90,63,928 | 1,15,900            | 25,57,960                | 4,43,300 | 4,59,46,768                | 4,89,48,028     |
|                         |         | (01) Refund Of<br>Overpayment Pertaining<br>To Previous Financial | 0          | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Khasi | 1984     | Challan | -1,72,500   | 0                   | 0                        | 0        | -1,72,500                  | -1,72,500       |
|                         | 1       | Year  |            |                       | Total Object H       | Head 6:                        |          |         | -1,72,500   | 0                   | 0                        | 0        | -1,72,500                  | -1,72,500       |
|                         |         |   |            |                       | Total Sub Hea        | ıd:                            |          |         | -1,72,500   | 0                   | 0                        | 0        | -1,72,500                  | -1,72,500       |
|                         |         |   |            |                       | Total Minor H        | lead 911 :                     |          |         | -1,72,500   | 0                   | 0                        | 0        | -1,72,500                  | -1,72,500       |
|                         |         |   |            |                       | Total Sub Maj        | jor Head $\theta$ :            |          |         | 4,91,87,021 | 1,15,900            | 25,57,960                | 4,43,300 | 4,60,69,861                | 4,90,71,121     |
|                         |         |   |            |                       | Total Major H        | lead 2055:                     |          |         | 4,91,87,021 | 1,15,900            | 25,57,960                | 4,43,300 | 4,60,69,861                | 4,90,71,121     |
|                         |         |   |            |                       | Total of Montl       | h :                            |          |         | 4,91,87,021 | 1,15,900            | 25,57,960                | 4,43,300 | 4,60,69,861                | 4,90,71,121     |
| Month o                 | of Acco | unt: JUL/2023   |            |                       |                      |                                |          |         |             |                     |                          |          |                            |                 |
| Major Sub<br>Head Major |         |   | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    |             | Deduction<br>by DDO | Deduction<br>(as per A.G |          |                            |                 |

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

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Run Date:

| De                | man   | ıd :    | 16 ADMI               | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION   | SERVICES |         |             |                     |                          |          |                            |                 |
|-------------------|-------|---------|-----------------------|------------|-----------------------|----------------------|-----------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Dep               | parti | ment :  | Home (Police          | ) Depa     | rtment                |                      |                 |          |         |             |                     |                          |          |                            |                 |
| Tre               | easur | ry      | Nongpoh Tre           | asury      |                       |                      |                 |          |         |             |                     |                          |          |                            |                 |
| D.D               | 0.0.  | :       | 1800002 Cor           | nmanda     | ant 6th Meghalaya Po  | olice Police Batta   | alion Niangbari |          |         |             |                     |                          |          |                            |                 |
| Mon               | th o  | f Accou | int: JUL/2023         |            |                       |                      |                 |          |         |             |                     |                          |          |                            |                 |
| Major S<br>Head M |       |         |                       | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | lead  |         | IIcuu                 | Head       |                       | Semic                |                 |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 0            | 00    |         | 13) Rasing Of 6th Mlp | 0          | (01) Salaries         |                      | General-Voted   | 1024     | Voucher | 10,692      | 0                   | 0                        | 0        | 10,692                     | 10,692          |
|                   |       | E       | 3n/4th Irbn           |            |                       |                      | General-Voted   | 205      | Voucher | 11,47,967   | 3,000               | 45,500                   | 8,800    | 10,90,667                  | 11,44,967       |
|                   |       |         |                       |            |                       |                      | General-Voted   | 207      | Voucher | 77,728      | 0                   | 25,000                   | 0        | 52,728                     | 77,728          |
|                   |       |         |                       |            |                       |                      | General-Voted   | 208      | Voucher | 9,23,224    | 3,000               | 50,900                   | 8,800    | 8,60,524                   | 9,20,224        |
|                   |       |         |                       |            |                       |                      | General-Voted   | 287      | Voucher | 1,36,136    | 0                   | 0                        | 0        | 1,36,136                   | 1,36,136        |
|                   |       |         |                       |            |                       |                      | General-Voted   | 288      | Voucher | 9,64,320    | 0                   | 1,21,000                 | 0        | 8,43,320                   | 9,64,320        |
|                   |       |         |                       |            |                       |                      | General-Voted   | 289      | Voucher | 1,35,400    | 0                   | 0                        | 0        | 1,35,400                   | 1,35,400        |
|                   |       |         |                       |            |                       |                      | General-Voted   | 50       | Voucher | 45,738      | 0                   | 0                        | 0        | 45,738                     | 45,738          |
|                   |       |         |                       |            |                       |                      | General-Voted   | 51       | Voucher | 38,115      | 0                   | 0                        | 0        | 38,115                     | 38,115          |
|                   |       |         |                       |            |                       |                      | General-Voted   | 52       | Voucher | 1,19,070    | 0                   | 18,000                   | 2,200    | 98,870                     | 1,19,070        |
|                   |       |         |                       |            |                       |                      | General-Voted   | 53       | Voucher | 3,21,29,259 | 96,900              | 19,09,560                | 3,82,800 | 2,97,39,999                | 3,20,32,359     |
|                   |       |         |                       |            |                       |                      | General-Voted   | 77       | Voucher | 19,12,756   | 7,000               | 3,11,000                 | 28,600   | 15,66,156                  | 19,05,756       |
|                   |       |         |                       |            |                       |                      | General-Voted   | 855      | Voucher | 2,556       | 0                   | 0                        | 0        | 2,556                      | 2,556           |
|                   |       |         |                       |            |                       |                      | General-Voted   | 856      | Voucher | 28,463      | 0                   | 0                        | 0        | 28,463                     | 28,463          |
|                   |       |         |                       |            |                       |                      | General-Voted   | 953      | Voucher | 6,352       | 0                   | 0                        | 0        | 6,352                      | 6,352           |
|                   |       |         |                       |            |                       | Total Object I       | Head 1:         |          |         | 3,76,77,776 | 1,09,900            | 24,80,960                | 4,31,200 | 3,46,55,716                | 3,75,67,876     |
|                   |       |         |                       |            | 06. Medical Treatment |                      | General-Voted   | 1020     | Voucher | 89,641      | 0                   | 0                        | 0        | 89,641                     | 89,641          |
|                   |       |         |                       |            |                       |                      | General-Voted   | 1022     | Voucher | 1,09,647    | 0                   | 0                        | 0        | 1,09,647                   | 1,09,647        |
|                   |       |         |                       |            |                       | Total Object I       | Head 6:         |          |         | 1,99,288    | 0                   | 0                        | 0        | 1,99,288                   | 1,99,288        |
|                   |       |         |                       |            | 11. Domestic Travel   |                      | General-Voted   | 1017     | Voucher | 2,68,520    | 0                   | 0                        | 0        | 2,68,520                   | 2,68,520        |
|                   |       |         |                       |            | Expenses              |                      | General-Voted   | 1019     | Voucher | 12,780      | 0                   | 0                        | 0        | 12,780                     | 12,780          |
|                   |       |         |                       |            |                       |                      | General-Voted   | 1055     | Voucher | 57,280      | 0                   | 0                        | 0        | 57,280                     | 57,280          |
|                   |       |         |                       |            |                       |                      | General-Voted   | 319      | Voucher | 74,160      | 0                   | 0                        | 0        | 74,160                     | 74,160          |

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Run Date:

| Demand:                          | 16                         | 6 ADMIN      | NISTRA     | TION OF CIVIL PO                | OLICE AND FIR        | E PROTECTION   | SERVICES |         |             |                     |                          |          |                            |                |
|----------------------------------|----------------------------|--------------|------------|---------------------------------|----------------------|----------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Department                       | : Ho                       | ome (Police) | Depar      | tment                           |                      |                |          |         |             |                     |                          |          |                            |                |
| Treasury                         | No                         | ongpoh Trea  | sury       |                                 |                      |                |          |         |             |                     |                          |          |                            |                |
|                                  | 18                         | 00002 Con    | nmandaı    | nt 6th Meghalaya P              | olice Police Batta   | lion Niangbari |          |         |             |                     |                          |          |                            |                |
| Month of Acc                     | ount: JU                   | JL/2023      |            |                                 |                      |                |          |         |             |                     |                          |          |                            |                |
| Major Sub Mino<br>Head Major Hea |                            |              | Sub<br>Sub | Object Head                     | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                             |                            |              | Head       |                                 |                      |                |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 00 104                      | (13) Rasing<br>Bn/4th Irbn | Of 6th Mlp   | 0          | 11. Domestic Travel<br>Expenses | Total Object H       | Iead 11:       |          |         | 4,12,740    | 0                   | 0                        | 0        | 4,12,740                   | 4,12,740       |
|                                  |                            |              |            | 21. Supplies And                |                      | General-Voted  | 616      | Voucher | 87,557      | 0                   | 0                        | 0        | 87,557                     | 87,557         |
|                                  |                            |              |            | Materials                       | Total Object H       | Iead 21 :      |          |         | 87,557      | 0                   | 0                        | 0        | 87,557                     | 87,557         |
|                                  |                            |              |            | 23. Cost Of Ration              |                      | General-Voted  | 1056     | Voucher | 3,58,020    | 0                   | 0                        | 0        | 3,58,020                   | 3,58,020       |
|                                  |                            |              |            |                                 |                      | General-Voted  | 321      | Voucher | 3,56,850    | 0                   | 0                        | 0        | 3,56,850                   | 3,56,850       |
|                                  |                            |              |            |                                 |                      | General-Voted  | 322      | Voucher | 2,40,464    | 0                   | 0                        | 0        | 2,40,464                   | 2,40,464       |
|                                  |                            |              |            |                                 |                      | General-Voted  | 324      | Voucher | 9,72,534    | 0                   | 0                        | 0        | 9,72,534                   | 9,72,534       |
|                                  |                            |              |            |                                 |                      | General-Voted  | 325      | Voucher | 1,20,718    | 0                   | 0                        | 0        | 1,20,718                   | 1,20,718       |
|                                  |                            |              |            |                                 |                      | General-Voted  | 326      | Voucher | 1,09,166    | 0                   | 0                        | 0        | 1,09,166                   | 1,09,166       |
|                                  |                            |              |            |                                 |                      | General-Voted  | 327      | Voucher | 6,89,135    | 0                   | 0                        | 0        | 6,89,135                   | 6,89,135       |
|                                  |                            |              |            |                                 |                      | General-Voted  | 328      | Voucher | 3,97,107    | 0                   | 0                        | 0        | 3,97,107                   | 3,97,107       |
|                                  |                            |              |            |                                 | Total Object H       | lead 23 :      |          |         | 32,43,994   | 0                   | 0                        | 0        | 32,43,994                  | 32,43,994      |
|                                  |                            |              |            |                                 | Total Sub Hea        | d :            |          |         | 4,16,21,355 | 1,09,900            | 24,80,960                | 4,31,200 | 3,85,99,295                | 4,15,11,455    |
|                                  |                            |              |            |                                 | Total Minor H        | lead 104 :     |          |         | 4,16,21,355 | 1,09,900            | 24,80,960                | 4,31,200 | 3,85,99,295                | 4,15,11,455    |
|                                  |                            |              |            |                                 | Total Sub Maj        | or Head 0:     |          |         | 4,16,21,355 | 1,09,900            | 24,80,960                | 4,31,200 | 3,85,99,295                | 4,15,11,455    |
|                                  |                            |              |            |                                 | Total Major H        | lead 2055:     |          |         | 4,16,21,355 | 1,09,900            | 24,80,960                | 4,31,200 | 3,85,99,295                | 4,15,11,455    |
|                                  |                            |              |            |                                 | Total of Month       | n :            |          |         | 4,16,21,355 | 1,09,900            | 24,80,960                | 4,31,200 | 3,85,99,295                | 4,15,11,455    |
| Month of Acc                     | ount: Al                   | JG/2023      |            |                                 |                      |                |          |         |             |                     |                          |          |                            |                |
| Major Sub Mino<br>Head Major Hea |                            |              | Sub<br>Sub | Object Head                     | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type    |             |                     | Deduction (as per A.G    |          |                            |                |

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

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| Demai                  | nd:      | 10         | 6 ADMI      | NISTRA     | ATION OF CIVIL PO     | LICE AND FIR         | RE PROTECTION   | SERVICES |         |             |                     |                      |          |                            |                  |
|------------------------|----------|------------|-------------|------------|-----------------------|----------------------|-----------------|----------|---------|-------------|---------------------|----------------------|----------|----------------------------|------------------|
| Depart                 | ment:    | Но         | ome (Police | ) Depar    | rtment                |                      |                 |          |         |             |                     |                      |          |                            |                  |
| Treasu                 | ry       | No         | ongpoh Trea | asury      |                       |                      |                 |          |         |             |                     |                      |          |                            |                  |
| D.D.O.                 | :        | 18         | 00002 Cor   | nmanda     | nt 6th Meghalaya Po   | olice Police Batta   | alion Niangbari |          |         |             |                     |                      |          |                            |                  |
| Month o                | of Accou | nt: Al     | UG/2023     |            |                       |                      |                 |          |         |             |                     |                      |          |                            |                  |
| Major Sub<br>Head Majo |          |            |             | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun   |
| Head                   |          |            |             | Head       |                       |                      |                 |          |         | (State)     |                     | 8009                 | - 7610   |                            | ( <b>A.G.</b> )) |
| 2055 00                |          |            | of 6th Mlp  | 0          | (01) Salaries         |                      | General-Voted   | 1        | Voucher | 3,25,95,133 | 93,900              | 18,71,060            | 3,76,200 | 3,02,53,973                | 3,25,01,233      |
|                        | B        | n/4th Irbn | l           |            |                       |                      | General-Voted   | 27       | Voucher | 9,91,752    | 4,000               | 50,900               | 11,000   | 9,25,852                   | 9,87,752         |
|                        |          |            |             |            |                       |                      | General-Voted   | 28       | Voucher | 1,22,574    | 0                   | 18,000               | 2,200    | 1,02,374                   | 1,22,574         |
|                        |          |            |             |            |                       |                      | General-Voted   | 29       | Voucher | 11,79,675   | 3,000               | 45,500               | 8,800    | 11,22,375                  | 11,76,675        |
|                        |          |            |             |            |                       |                      | General-Voted   | 3        | Voucher | 68,666      | 1,000               | 22,500               | 2,200    | 42,966                     | 67,666           |
|                        |          |            |             |            |                       |                      | General-Voted   | 30       | Voucher | 19,64,963   | 7,000               | 3,11,500             | 28,600   | 16,17,863                  | 19,57,963        |
|                        |          |            |             |            |                       |                      | General-Voted   | 377      | Voucher | 1,36,136    | 0                   | 0                    | 0        | 1,36,136                   | 1,36,136         |
|                        |          |            |             |            |                       |                      | General-Voted   | 423      | Voucher | 97,776      | 0                   | 0                    | 0        | 97,776                     | 97,776           |
|                        |          |            |             |            |                       |                      | General-Voted   | 549      | Voucher | 67,224      | 0                   | 0                    | 0        | 67,224                     | 67,224           |
|                        |          |            |             |            |                       |                      | General-Voted   | 550      | Voucher | 9,93,016    | 0                   | 1,31,000             | 0        | 8,62,016                   | 9,93,016         |
|                        |          |            |             |            |                       |                      | General-Voted   | 619      | Voucher | 1,52,015    | 0                   | 10,000               | 0        | 1,42,015                   | 1,52,015         |
|                        |          |            |             |            |                       |                      | General-Voted   | 620      | Voucher | 1,37,418    | 0                   | 25,600               | 2,200    | 1,09,618                   | 1,37,418         |
|                        |          |            |             |            |                       |                      | General-Voted   | 720      | Voucher | 24,480      | 0                   | 0                    | 0        | 24,480                     | 24,480           |
|                        |          |            |             |            |                       | Total Object I       | Head 1:         |          |         | 3,85,30,828 | 1,08,900            | 24,86,060            | 4,31,200 | 3,55,04,668                | 3,84,21,928      |
|                        |          |            |             |            | 06. Medical Treatment |                      | General-Voted   | 378      | Voucher | 1,15,009    | 0                   | 0                    | 0        | 1,15,009                   | 1,15,009         |
|                        |          |            |             |            |                       |                      | General-Voted   | 380      | Voucher | 21,332      | 0                   | 0                    | 0        | 21,332                     | 21,332           |
|                        |          |            |             |            |                       |                      | General-Voted   | 381      | Voucher | 23,155      | 0                   | 0                    | 0        | 23,155                     | 23,155           |
|                        |          |            |             |            |                       |                      | General-Voted   | 382      | Voucher | 22,160      | 0                   | 0                    | 0        | 22,160                     | 22,160           |
|                        |          |            |             |            |                       |                      | General-Voted   | 383      | Voucher | 91,038      | 0                   | 0                    | 0        | 91,038                     | 91,038           |
|                        |          |            |             |            |                       | Total Object I       |                 |          |         | 2,72,694    | 0                   | 0                    | 0        | 2,72,694                   | 2,72,694         |
|                        |          |            |             |            | 11. Domestic Travel   |                      | General-Voted   | 379      | Voucher | 540         | 0                   | 0                    | 0        | 540                        | 540              |
|                        |          |            |             |            | Expenses              |                      | General-Voted   | 421      | Voucher | 63,040      | 0                   | 0                    | 0        | 63,040                     | 63,040           |
|                        |          |            |             |            |                       |                      | General-Voted   | 422      | Voucher | 1,85,000    | 0                   | 0                    | 0        | 1,85,000                   | 1,85,000         |

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

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

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Run Date:

| Dem     | and:                 | 16 ADM                | NISTRA     | ATION OF CIVIL PO   | OLICE AND FIR        | E PROTECTION       | 1        |         |                 |                     |                          |          |                            |                |
|---------|----------------------|-----------------------|------------|---------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Depa    | rtment :             | Home (Police          | e) Depai   | rtment              |                      |                    |          |         |                 |                     |                          |          |                            |                |
| Trea    | sury                 | Nongpoh Tre           | asury      |                     |                      |                    |          |         |                 |                     |                          |          |                            |                |
| D.D.    | 0.:                  | 1800002 Co            | mmanda     | nt 6th Meghalaya P  | olice Police Batta   | lion Niangbari     |          |         |                 |                     |                          |          |                            |                |
| Montl   | h of Accou           | int: AUG/2023         |            |                     |                      |                    |          |         |                 |                     |                          |          |                            |                |
|         | ıb Minor<br>jor Head |                       | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amour |
| Не      | •                    |                       | Head       |                     |                      |                    |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 00 |                      | 13) Rasing Of 6th Mlp | 0          | 11. Domestic Travel |                      | General-Voted      | 491      | Voucher | 20,640          | 0                   | 0                        | 0        | 20,640                     | 20,64          |
|         | B                    | n/4th Irbn            |            | Expenses            |                      | General-Voted      | 492      | Voucher | 38,800          | 0                   | 0                        | 0        | 38,800                     | 38,80          |
|         |                      |                       |            |                     |                      | General-Voted      | 493      | Voucher | 61,920          | 0                   | 0                        | 0        | 61,920                     | 61,92          |
|         |                      |                       |            |                     |                      | General-Voted      | 494      | Voucher | 17,280          | 0                   | 0                        | 0        | 17,280                     | 17,28          |
|         |                      |                       |            |                     |                      | General-Voted      | 495      | Voucher | 2,12,505        | 0                   | 0                        | 0        | 2,12,505                   | 2,12,50        |
|         |                      |                       |            |                     |                      | General-Voted      | 636      | Voucher | 1,620           | 0                   | 0                        | 0        | 1,620                      | 1,62           |
|         |                      |                       |            |                     |                      | General-Voted      | 806      | Voucher | 90,190          | 0                   | 0                        | 0        | 90,190                     | 90,19          |
|         |                      |                       |            |                     | Total Object H       | Head 11:           |          |         | 6,91,535        | 0                   | 0                        | 0        | 6,91,535                   | 6,91,53        |
|         |                      |                       |            | 24. P.O.L           |                      | General-Voted      | 721      | Voucher | 7,23,219        | 0                   | 0                        | 0        | 7,23,219                   | 7,23,21        |
|         |                      |                       |            |                     |                      | General-Voted      | 722      | Voucher | 2,76,781        | 0                   | 0                        | 0        | 2,76,781                   | 2,76,78        |
|         |                      |                       |            |                     | Total Object F       | <b>Iead</b> 24 :   |          |         | 10,00,000       | 0                   | 0                        | 0        | 10,00,000                  | 10,00,00       |
|         |                      |                       |            |                     | Total Sub Hea        | d:                 |          |         | 4,04,95,057     | 1,08,900            | 24,86,060                | 4,31,200 | 3,74,68,897                | 4,03,86,15     |
|         |                      |                       |            |                     | Total Minor H        | lead 104 :         |          |         | 4,04,95,057     | 1,08,900            | 24,86,060                | 4,31,200 | 3,74,68,897                | 4,03,86,15     |
|         |                      |                       |            |                     | Total Sub Maj        | or Head $\theta$ : |          |         | 4,04,95,057     | 1,08,900            | 24,86,060                | 4,31,200 | 3,74,68,897                | 4,03,86,15     |
|         |                      |                       |            |                     | Total Major H        | lead 2055:         |          |         | 4,04,95,057     | 1,08,900            | 24,86,060                | 4,31,200 | 3,74,68,897                | 4,03,86,15     |
|         |                      |                       |            |                     | Total of Montl       | h :                |          |         | 4,04,95,057     | 1,08,900            | 24,86,060                | 4,31,200 | 3,74,68,897                | 4,03,86,15     |
| Montl   | h of Accou           | int: SEP/2023         |            |                     |                      |                    |          |         |                 |                     |                          |          |                            |                |
|         | ıb Minor<br>jor Head |                       | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan      | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Heau Ma |                      | 11cau                 | Head       |                     | Schille              |                    |          |         | (State)         | -                   | 8009                     | - 7610   |                            | (A.G.)         |

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

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| I    | )emar | nd :   | 16 ADMIN                                  | NISTR A | ATION OF CIVIL PO     | OLICE AND FIR      | E PROTECTION     | SERVICES |         |             |           |             |          |              |             |
|------|-------|--------|---|---------|-----------------------|--------------------|------------------|----------|---------|-------------|-----------|-------------|----------|--------------|-------------|
| D    | epart | ment : | Home (Police)                             | ) Depar | rtment                |                    |                  |          |         |             |           |             |          |              |             |
| Т    | reasu | ry     | Nongpoh Trea                              | asury   |                       |                    |                  |          |         |             |           |             |          |              |             |
|      | .D.O. | :      | 1800002 Con                               | nmanda  | ınt 6th Meghalaya Po  | olice Police Batta | lion Niangbari   |          |         |             |           |             |          |              |             |
|      |       |        | unt: SEP/2023                             |         |                       |                    |                  |          |         |             |           |             |          |              |             |
|      |       | Minor  |   | Suh     | Object Head           | Categorised        | Plan/Non-Plan    | T V No   | Tyne    | Gross       | Deduction | Deduction   | Amount   | Net Amount   | Gross       |
|      |       | r Head |   | Sub     | Object Head           | Schme              | I lan/1011-1 lan | 1.7.140. | Турс    | Amount      | by DDO    | (as per A.C | G. A&E)  | (as per SOP) | Amoun       |
|      | Head  |        |   | Head    |                       |                    |                  |          |         | (State)     |           | 8009        | - 7610   |              | (A.G.)      |
| 2055 | 00    | 001    | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0       | (14) Rents, Rates And |                    | General-Voted    | 986      | Voucher | 5,32,162    | 0         | 0           | 0        | 5,32,162     | 5,32,162    |
|      |       |        | Board/Telephone Bills                     |         | Taxes                 | Total Object I     | Head 14 :        |          |         | 5,32,162    | 0         | 0           | 0        | 5,32,162     | 5,32,162    |
|      |       |        | (Bsnl)                                    |         |                       | Total Sub Hea      | d :              |          |         | 5,32,162    | 0         | 0           | 0        | 5,32,162     | 5,32,162    |
|      |       |        |   |         |                       | Total Minor H      | lead 1:          |          |         | 5,32,162    | 0         | 0           | 0        | 5,32,162     | 5,32,162    |
|      |       |        | (13) Rasing Of 6th Mlp                    | 0       | (01) Salaries         |                    | General-Voted    | 19       | Voucher | 9,93,016    | 0         | 1,31,000    | 0        | 8,62,016     | 9,93,016    |
|      |       |        | Bn/4th Irbn                               |         |                       |                    | General-Voted    | 20       | Voucher | 49,972      | 0         | 0           | 2,200    | 47,772       | 49,972      |
|      |       |        |   |         |                       |                    | General-Voted    | 21       | Voucher | 45,738      | 0         | 0           | 0        | 45,738       | 45,738      |
|      |       |        |   |         |                       |                    | General-Voted    | 22       | Voucher | 32,459      | 0         | 0           | 0        | 32,459       | 32,459      |
|      |       |        |   |         |                       |                    | General-Voted    | 23       | Voucher | 10,88,075   | 0         | 33,500      | 8,800    | 10,45,775    | 10,88,075   |
|      |       |        |   |         |                       |                    | General-Voted    | 24       | Voucher | 9,91,752    | 0         | 50,900      | 11,000   | 9,29,852     | 9,91,752    |
|      |       |        |   |         |                       |                    | General-Voted    | 25       | Voucher | 19,67,603   | 6,000     | 3,16,500    | 28,600   | 16,16,503    | 19,61,603   |
|      |       |        |   |         |                       |                    | General-Voted    | 26       | Voucher | 91,600      | 0         | 0           | 0        | 91,600       | 91,600      |
|      |       |        |   |         |                       |                    | General-Voted    | 27       | Voucher | 45,738      | 0         | 0           | 0        | 45,738       | 45,738      |
|      |       |        |   |         |                       |                    | General-Voted    | 28       | Voucher | 3,25,39,784 | 8,458     | 18,64,010   | 3,74,000 | 3,02,93,316  | 3,25,31,326 |
|      |       |        |   |         |                       |                    | General-Voted    | 29       | Voucher | 1,31,918    | 0         | 33,250      | 2,200    | 96,468       | 1,31,918    |
|      |       |        |   |         |                       |                    | General-Voted    | 393      | Voucher | 46,568      | 0         | 0           | 0        | 46,568       | 46,568      |
|      |       |        |   |         |                       |                    | General-Voted    | 445      | Voucher | 14,592      | 0         | 0           | 0        | 14,592       | 14,592      |
|      |       |        |   |         |                       |                    | General-Voted    | 446      | Voucher | 8,213       | 0         | 0           | 0        | 8,213        | 8,213       |
|      |       |        |   |         |                       |                    | General-Voted    | 665      | Voucher | 8,083       | 0         | 0           | 0        | 8,083        | 8,083       |
|      |       |        |   |         |                       |                    | General-Voted    | 698      | Voucher | 28,42,174   | 0         | 0           | 0        | 28,42,174    | 28,42,174   |
|      |       |        |   |         |                       |                    | General-Voted    | 704      | Voucher | 69,408      | 0         | 0           | 0        | 69,408       | 69,408      |
|      |       |        |   |         |                       | Total Object I     | Head 1 :         |          |         | 4,09,66,693 | 14,458    | 24,29,160   | 4,26,800 | 3,80,96,275  | 4,09,52,235 |

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

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| I              | Demar  | nd:             | 16 ADM                 | INISTR     | ATION OF CIVIL P     | OLICE AND FIR        | RE PROTECTION   | SERVICES |         |                 |                     |                          |        |                            |                 |
|----------------|--------|-----------------|------------------------|------------|----------------------|----------------------|-----------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D              | epart  | ment :          | Home (Polic            | e) Depa    | rtment               |                      |                 |          |         |                 |                     |                          |        |                            |                 |
| Т              | 'reasu | ry              | Nongpoh Tre            | easury     |                      |                      |                 |          |         |                 |                     |                          |        |                            |                 |
| <del>i</del> D | D.O.   | :               | 1800002 Co             | mmanda     | ant 6th Meghalaya P  | olice Police Batta   | alion Niangbari |          |         |                 |                     |                          |        |                            |                 |
| M              | onth o | of Accou        | unt: SEP/2023          |            |                      |                      |                 |          |         |                 |                     |                          |        |                            |                 |
| Major          | Sub    | Minor<br>r Head | Sub                    | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                | Head   |                 | IIcau                  | Head       |                      | Schine               |                 |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055           | 00     |                 | (13) Rasing Of 6th Mlp | 0          | 05. Rewards          |                      | General-Voted   | 448      | Voucher | 74,900          | 0                   | 0                        | 0      | 74,900                     | 74,900          |
|                |        | <u> </u>        | 3n/4th Irbn            |            |                      | Total Object I       | Head 5:         |          |         | 74,900          | 0                   | 0                        | 0      | 74,900                     | 74,900          |
|                |        |                 |                        |            | 11. Domestic Travel  |                      | General-Voted   | 420      | Voucher | 66,600          | 0                   | 0                        | 0      | 66,600                     | 66,600          |
|                |        |                 |                        |            | Expenses             |                      | General-Voted   | 701      | Voucher | 88,332          | 0                   | 0                        | 0      | 88,332                     | 88,332          |
|                |        |                 |                        |            |                      | Total Object I       | Head 11:        |          |         | 1,54,932        | 0                   | 0                        | 0      | 1,54,932                   | 1,54,932        |
|                |        |                 |                        |            | (13) Office Expenses |                      | General-Voted   | 33       | Voucher | 78,690          | 0                   | 0                        | 0      | 78,690                     | 78,690          |
|                |        |                 |                        |            |                      |                      | General-Voted   | 661      | Voucher | 1,68,787        | 0                   | 0                        | 0      | 1,68,787                   | 1,68,787        |
|                |        |                 |                        |            |                      |                      | General-Voted   | 763      | Voucher | 2,04,964        | 0                   | 0                        | 0      | 2,04,964                   | 2,04,964        |
|                |        |                 |                        |            |                      |                      | General-Voted   | 831      | Voucher | 1,02,512        | 0                   | 0                        | 0      | 1,02,512                   | 1,02,512        |
|                |        |                 |                        |            |                      |                      | General-Voted   | 900      | Voucher | 23,730          | 0                   | 0                        | 0      | 23,730                     | 23,730          |
|                |        |                 |                        |            |                      | Total Object I       | Head 13:        |          |         | 5,78,683        | 0                   | 0                        | 0      | 5,78,683                   | 5,78,683        |
|                |        |                 |                        |            | 21. Supplies And     | -                    | General-Voted   | 1054     | Voucher | 2,36,795        | 0                   | 0                        | 0      | 2,36,795                   | 2,36,795        |
|                |        |                 |                        |            | Materials            |                      | General-Voted   | 34       | Voucher | 1,40,448        | 0                   | 0                        | 0      | 1,40,448                   | 1,40,448        |
|                |        |                 |                        |            |                      |                      | General-Voted   | 699      | Voucher | 63,205          | 0                   | 0                        | 0      | 63,205                     | 63,205          |
|                |        |                 |                        |            |                      | Total Object I       | Head 21 :       |          |         | 4,40,448        | 0                   | 0                        | 0      | 4,40,448                   | 4,40,448        |
|                |        |                 |                        |            | 23. Cost Of Ration   | ~                    | General-Voted   | 1055     | Voucher | 3,74,400        | 0                   | 0                        | 0      | 3,74,400                   | 3,74,400        |
|                |        |                 |                        |            |                      |                      | General-Voted   | 447      | Voucher | 3,58,020        | 0                   | 0                        | 0      | 3,58,020                   | 3,58,020        |
|                |        |                 |                        |            |                      |                      | General-Voted   | 892      | Voucher | 6,91,998        | 0                   | 0                        | 0      | 6,91,998                   | 6,91,998        |
|                |        |                 |                        |            |                      |                      | General-Voted   | 893      | Voucher | 1,09,620        | 0                   | 0                        | 0      | 1,09,620                   | 1,09,620        |
|                |        |                 |                        |            |                      |                      | General-Voted   | 894      | Voucher | 6,72,908        | 0                   | 0                        | 0      | 6,72,908                   | 6,72,908        |
|                |        |                 |                        |            |                      |                      | General-Voted   | 895      | Voucher | 1,21,220        |                     | 0                        | 0      | 1,21,220                   | 1,21,220        |
|                |        |                 |                        |            |                      |                      | General-Voted   | 896      | Voucher | 1,06,596        | 0                   | 0                        | 0      | 1,06,596                   | 1,06,596        |

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

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Run Date:

| D               | <b>Demand:</b> 16 ADMINISTRATION OF C |                 |                       |            |                    | OLICE AND FIR        | RE PROTECTION   | SERVICES |         |                 |                     |             |        |                            |                 |
|-----------------|---------------------------------------|-----------------|-----------------------|------------|--------------------|----------------------|-----------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| De              | epart                                 | ment :          | Home (Police          | e) Depar   | rtment             |                      |                 |          |         |                 |                     |             |        |                            |                 |
| Tı              | reasu                                 | ry              | Nongpoh Tre           | asury      |                    |                      |                 |          |         |                 |                     |             |        |                            |                 |
| Ď.              | D.O.                                  | :               | 1800002 Cor           | mmanda     | nt 6th Meghalaya P | Police Police Batta  | alion Niangbari |          |         |                 |                     |             |        |                            |                 |
| Mo              | nth o                                 | f Accou         | int: SEP/2023         |            |                    |                      |                 |          |         |                 |                     |             |        |                            |                 |
| Major<br>Head N |                                       | Minor<br>r Head |                       | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head                                  |                 | 11000                 | Head       |                    | Semire               |                 |          |         | (State)         |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2055            | 00                                    |                 | 13) Rasing Of 6th Mlp | 0          | 23. Cost Of Ration |                      | General-Voted   | 897      | Voucher | 1,17,876        | 0                   | 0           | 0      | 1,17,876                   | 1,17,876        |
|                 |                                       | Į E             | 3n/4th Irbn           |            |                    |                      | General-Voted   | 898      | Voucher | 3,87,757        | 0                   | 0           | 0      | 3,87,757                   | 3,87,757        |
|                 |                                       |                 |                       |            |                    |                      | General-Voted   | 899      | Voucher | 3,98,757        | 0                   | 0           | 0      | 3,98,757                   | 3,98,757        |
|                 |                                       |                 |                       |            |                    |                      | General-Voted   | 910      | Voucher | 9,76,575        | 0                   | 0           | 0      | 9,76,575                   | 9,76,575        |
|                 |                                       |                 |                       |            |                    |                      | General-Voted   | 911      | Voucher | 2,41,464        | 0                   | 0           | 0      | 2,41,464                   | 2,41,464        |
|                 |                                       |                 |                       |            |                    |                      | General-Voted   | 912      | Voucher | 9,49,635        | 0                   | 0           | 0      | 9,49,635                   | 9,49,635        |
|                 |                                       |                 |                       |            |                    |                      | General-Voted   | 914      | Voucher | 2,34,803        | 0                   | 0           | 0      | 2,34,803                   | 2,34,803        |
|                 |                                       |                 |                       |            |                    | Total Object I       | Head 23:        |          |         | 57,41,629       | 0                   | 0           | 0      | 57,41,629                  | 57,41,629       |
|                 |                                       |                 |                       |            | 24. P.O.L          |                      | General-Voted   | 702      | Voucher | 1,12,048        | 0                   | 0           | 0      | 1,12,048                   | 1,12,048        |
|                 |                                       |                 |                       |            |                    | Total Object I       | Head 24 :       |          |         | 1,12,048        | 0                   | 0           | 0      | 1,12,048                   | 1,12,048        |
|                 |                                       |                 |                       |            | 25. Clothing And   |                      | General-Voted   | 700      | Voucher | 1,11,300        | 0                   | 0           | 0      | 1,11,300                   | 1,11,300        |
|                 |                                       |                 |                       |            | Tentage            |                      | General-Voted   | 703      | Voucher | 21,840          | 0                   | 0           | 0      | 21,840                     | 21,840          |
|                 |                                       |                 |                       |            |                    |                      | General-Voted   | 705      | Voucher | 54,600          | 0                   | 0           | 0      | 54,600                     | 54,600          |
|                 |                                       |                 |                       |            |                    | Total Object I       | Head 25 :       |          |         | 1,87,740        | 0                   | 0           | 0      | 1,87,740                   | 1,87,740        |
|                 |                                       |                 |                       |            | 51.Motor Vehicles  |                      | General-Voted   | 662      | Voucher | 5,453           | 0                   | 0           | 0      | 5,453                      | 5,453           |
|                 |                                       |                 |                       |            |                    |                      | General-Voted   | 663      | Voucher | 1,382           | 0                   | 0           | 0      | 1,382                      | 1,382           |
|                 |                                       |                 |                       |            |                    |                      | General-Voted   | 664      | Voucher | 2,43,460        | 0                   | 0           | 0      | 2,43,460                   | 2,43,460        |
|                 |                                       |                 |                       |            |                    |                      | General-Voted   | 706      | Voucher | 2,06,115        | 0                   | 0           | 0      | 2,06,115                   | 2,06,115        |
|                 |                                       |                 |                       |            |                    |                      | General-Voted   | 913      | Voucher | 2,01,541        | 0                   | 0           | 0      | 2,01,541                   | 2,01,541        |
|                 |                                       |                 |                       |            |                    |                      | General-Voted   | 915      | Voucher | 2,61,516        | 0                   | 0           | 0      | 2,61,516                   | 2,61,516        |
|                 |                                       |                 |                       |            |                    |                      | General-Voted   | 939      | Voucher | 12,587          | 0                   | 0           | 0      | 12,587                     | 12,587          |
|                 |                                       |                 |                       |            |                    |                      | General-Voted   | 940      | Voucher | 6,614           | 0                   | 0           | 0      | 6,614                      | 6,614           |

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

| I    | )emai  | nd:     | 16 ADMIN                            | NISTRA     | ATION OF CIVIL P    | OLICE AND FIR        | E PROTECTION              | SERVICES   |            |              |                     |                          |           |                            |                 |
|------|--------|---------|-------------------------------------|------------|---------------------|----------------------|---------------------------|------------|------------|--------------|---------------------|--------------------------|-----------|----------------------------|-----------------|
| D    | epart  | ment :  | Home (Police)                       | Depa       | rtment              |                      |                           |            |            |              |                     |                          |           |                            |                 |
| Т    | reasu  | ry      | Nongpoh Trea                        | sury       |                     |                      |                           |            |            |              |                     |                          |           |                            |                 |
| Ė    | .D.O.  | :       | 1800002 Con                         | nmanda     | ınt 6th Meghalaya P | olice Police Batta   | lion Niangbari            |            |            |              |                     |                          |           |                            |                 |
| M    | onth o | of Acco | ount: SEP/2023                      |            |                     |                      |                           |            |            |              |                     |                          |           |                            |                 |
|      |        |         | r Sub<br>Head                       | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan             | T.V. No.   | Type       | Amount       | Deduction<br>by DDO | Deduction<br>(as per A.C |           | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |                                     | Head       |                     |                      |                           |            |            | (State)      |                     | 8009                     | - 7610    |                            | (A.G.))         |
| 2055 | 00     | 104     | (13) Rasing Of 6th Mlp              | 0          | 51.Motor Vehicles   |                      | General-Voted             | 941        | Voucher    | 2,85,176     | 0                   | 0                        | 0         | 2,85,176                   | 2,85,176        |
|      |        |         | Bn/4th Irbn                         |            |                     |                      | General-Voted             | 942        | Voucher    | 4,67,752     | 0                   | 0                        | 0         | 4,67,752                   | 4,67,752        |
|      |        |         |                                     |            |                     |                      | General-Voted             | 943        | Voucher    | 3,07,295     | 0                   | 0                        | 0         | 3,07,295                   | 3,07,295        |
|      |        |         |                                     |            |                     |                      | General-Voted             | 987        | Voucher    | 1,41,507     | 0                   | 0                        | 0         | 1,41,507                   | 1,41,507        |
|      |        |         |                                     |            |                     |                      | General-Voted             | 988        | Voucher    | 885          | 0                   | 0                        | 0         | 885                        | 885             |
|      |        |         |                                     |            |                     | Total Object H       | <b>Iead</b> 51 :          |            |            | 21,41,283    | 0                   | 0                        | 0         | 21,41,283                  | 21,41,283       |
|      |        |         |                                     |            |                     | Total Sub Hea        | d :                       |            |            | 5,03,98,356  | 14,458              | 24,29,160                | 4,26,800  | 4,75,27,938                | 5,03,83,898     |
|      |        |         |                                     |            |                     | Total Minor H        | lead 104 :                |            |            | 5,03,98,356  | 14,458              | 24,29,160                | 4,26,800  | 4,75,27,938                | 5,03,83,898     |
|      |        |         |                                     |            |                     | Total Sub Maj        | jor Head 0:               |            |            | 5,09,30,518  | 14,458              | 24,29,160                | 4,26,800  | 4,80,60,100                | 5,09,16,060     |
|      |        |         |                                     |            |                     | Total Major H        | lead 2055:                |            |            | 5,09,30,518  | 14,458              | 24,29,160                | 4,26,800  | 4,80,60,100                | 5,09,16,060     |
|      |        |         |                                     |            |                     | Total of Montl       | h :                       |            |            | 5,09,30,518  | 14,458              | 24,29,160                | 4,26,800  | 4,80,60,100                | 5,09,16,060     |
|      |        |         |                                     |            |                     | Total of DDO         | <i>1800002</i> :          |            |            | 26,25,05,812 | 6,31,730            | 1,51,73,460              | 26,27,900 | 24,40,72,722               | 26,18,74,082    |
| Red  | conci  | iliatio | n Portion                           |            |                     |                      |                           |            |            |              |                     |                          |           |                            |                 |
| In   | ternal | Adjust  | tment of A.G. Office:               |            |                     |                      |                           |            |            |              |                     |                          |           |                            |                 |
| Sum  | mary   | of DI   | 00 wise expenditur                  | <u>e</u> _ |                     | DDO wis              | e Total ( Original        | +Reconcila | ation+IA): |              |                     |                          |           |                            | 26,18,74,082    |
| 205  | 5 00   | ) 1     | (11) Payment Due<br>Board/Telephone |            |                     | 0 (14<br>Tax         | ) Rents, Rates And<br>Kes | d Gener    | ral-Voted  |              |                     |                          |           |                            | 10,89,634       |
|      |        |         | (13) Rasing Of 6th                  | n Mlp l    | Bn/4th Irbn         | (01                  | ) Salaries                | Gener      | ral-Voted  |              |                     |                          |           |                            |                 |

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

| Demand    | l:    | 16 ADMINISTRATION OF CIVIL POLI                                     | CE ANI   | D FIRE PROTECTION SEI           | RVICES                     |              |
|-----------|-------|---|----------|---------------------------------|----------------------------|--------------|
| Departme  | ent : | Home (Police) Department  |          |                                 |                            |              |
| Treasury  | 7     | Nongpoh Treasury  |          |                                 |                            |              |
| D.D.O. :  |       | 1800002 Commandant 6th Meghalaya Polic                              | e Police | Battalion Niangbari             |                            |              |
| Summary o | f DDO | wise expenditure  |          |                                 |                            |              |
|           |       |   |          |                                 |                            |              |
| 2055 00   | 104   |   | 0        |                                 |                            | 23,58,77,115 |
| 2055 00   | 104   | (13) Rasing Of 6th Mlp Bn/4th Irbn                                  | 0        | 05. Rewards                     | General-Voted              | 1,49,400     |
| 2055 00   | 104   | (13) Rasing Of 6th Mlp Bn/4th Irbn                                  | 0        | 06. Medical Treatment           | General-Voted              | 13,06,976    |
| 2055 00   | 104   | (13) Rasing Of 6th Mlp Bn/4th Irbn                                  | 0        | 11. Domestic Travel<br>Expenses | General-Voted              | 27,56,917    |
| 2055 00   | 104   | (13) Rasing Of 6th Mlp Bn/4th Irbn                                  | 0        | (13) Office Expenses            | General-Voted              | 7,78,510     |
| 2055 00   | 104   | (13) Rasing Of 6th Mlp Bn/4th Irbn                                  | 0        | 21. Supplies And<br>Materials   | General-Voted              | 7,23,375     |
| 2055 00   | 104   | (13) Rasing Of 6th Mlp Bn/4th Irbn                                  | 0        | 23. Cost Of Ration              | General-Voted              | 1,19,11,306  |
| 2055 00   | 104   | (13) Rasing Of 6th Mlp Bn/4th Irbn                                  | 0        | 24. P.O.L                       | General-Voted              | 24,40,798    |
| 2055 00   | 104   | (13) Rasing Of 6th Mlp Bn/4th Irbn                                  | 0        | 25. Clothing And<br>Tentage     | General-Voted              | 7,30,980     |
| 2055 00   | 104   | (13) Rasing Of 6th Mlp Bn/4th Irbn                                  | 0        | 51.Motor Vehicles               | General-Voted              | 42,81,571    |
| 2055 00   |       | (01) Refund Of Overpayment Pertaining To<br>Previous Financial Year | 0        | 06. Medical Treatment           | Voted-Sixth-Schedule-Khasi | -1,72,500    |
|           |       |   |          |                                 |                            | 26,18,74,082 |

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

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| -     | Darri |                  | 16 1010                                   | NIIOTO A         | ATION OF CIVIL PO              | OF ICE AND PER       | DE DEOTEONION       | CEDVICE   |         |          |                     |                          |        |                            |                |
|-------|-------|------------------|---|------------------|--------------------------------|----------------------|---------------------|-----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
|       | Dema  | a :              | 16 ADMI                                   | 1 <b>115 I</b> K | ATION OF CIVIL PO              | JLICE AND FIR        | E PKUTEUTION        | SEK VICES |         |          |                     |                          |        |                            |                |
| Γ     | Depar | tment :          | Home (Police                              | e) Depar         | rtment                         |                      |                     |           |         |          |                     |                          |        |                            |                |
| T     | reasu | ury              | Tura Treasur                              | у                |                                |                      |                     |           |         |          |                     |                          |        |                            |                |
| Ė     | ).D.O | ). :             | 1800001 Dy                                | Inspecto         | or General Of Police           | Western Range        | Tura                |           |         |          |                     |                          |        |                            |                |
| M     | onth  | of Acco          | unt: APR/2023                             |                  |                                |                      |                     |           |         |          |                     |                          |        |                            |                |
|       |       | Minor<br>or Head |   | Sub<br>Sub       | Object Head                    | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.  | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amour |
| 11044 | Head  |                  | 11044                                     | Head             |                                | Semile               |                     |           |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055  | 00    | 001              | (02) Range Office                         | 0                | (01) Salaries                  |                      | General-Voted       | 33        | Voucher | 1,13,300 | 0                   | 15,000                   | 0      | 98,300                     | 1,13,30        |
|       |       |                  |   |                  |                                |                      | General-Voted       | 34        | Voucher | 2,34,288 | 0                   | 0                        | 0      | 2,34,288                   | 2,34,28        |
|       |       |                  |   |                  |                                |                      | General-Voted       | 35        | Voucher | 1,57,917 | 0                   | 27,500                   | 4,400  | 1,26,017                   | 1,57,91        |
|       |       |                  |   |                  |                                | Total Object I       | Head 1:             |           |         | 5,05,505 | 0                   | 42,500                   | 4,400  | 4,58,605                   | 5,05,50        |
|       |       |                  |   |                  |                                | Total Sub Hea        | ad:                 |           |         | 5,05,505 | 0                   | 42,500                   | 4,400  | 4,58,605                   | 5,05,50        |
|       |       |                  | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0                | (14) Rents, Rates And<br>Taxes |                      | General-Voted       | 885       | Voucher | 6,685    | 0                   | 0                        | 0      | 6,685                      | 6,68           |
|       |       |                  | Board/Telephone Bills                     |                  | Taxes                          | Total Object I       | Head 14 :           |           |         | 6,685    | 0                   | 0                        | 0      | 6,685                      | 6,68           |
|       |       |                  | (Bsnl)                                    |                  |                                | Total Sub Hea        | nd:                 |           |         | 6,685    | 0                   | 0                        | 0      | 6,685                      | 6,68           |
|       |       |                  |   |                  |                                | Total Minor H        | Head 1:             |           |         | 5,12,190 | 0                   | 42,500                   | 4,400  | 4,65,290                   | 5,12,19        |
|       |       |                  |   |                  |                                | Total Sub Ma         | jor Head $\theta$ : |           |         | 5,12,190 | 0                   | 42,500                   | 4,400  | 4,65,290                   | 5,12,19        |
|       |       |                  |   |                  |                                | Total Major H        | <b>Head</b> 2055:   |           |         | 5,12,190 | 0                   | 42,500                   | 4,400  | 4,65,290                   | 5,12,19        |
|       |       |                  |   |                  |                                | <b>Total of Mont</b> | h :                 |           |         | 5,12,190 | 0                   | 42,500                   | 4,400  | 4,65,290                   | 5,12,19        |
| M     | onth  | of Acco          | unt: MAY/2023                             |                  |                                |                      |                     |           |         |          |                     |                          |        |                            |                |
|       |       | Minor<br>or Head |   | Sub<br>Sub       | Object Head                    | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.  | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amour |
|       | Head  |                  |   | Head             |                                | ~                    |                     |           |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055  | 00    | 001              | (02) Range Office                         | 0                | (01) Salaries                  |                      | General-Voted       | 217       | Voucher | 1,13,300 | 0                   | 20,000                   | 0      | 93,300                     | 1,13,30        |
|       |       |                  |   |                  |                                |                      | General-Voted       | 232       | Voucher | 2,34,288 | 0                   | 0                        | 0      | 2,34,288                   | 2,34,28        |
| •     |       |                  |   |                  |                                |                      | General-Voted       | 233       | Voucher | 1,57,917 | 0                   | 27,500                   | 4,400  | 1,26,017                   | 1,57,91        |

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| 1       | Demai  | nd ·    | 16 ADV            | INISTP /   | ATION OF CIVIL P     | OF AND FIR           | PE DROTECTION       | SEBAICES  |         |          |                     |                          |        |                            |                 |
|---------|--------|---------|-------------------|------------|----------------------|----------------------|---------------------|-----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
|         |        |         |                   |            |                      | OLICE AND FIR        | ALT ROTECTION       | SER VICES |         |          |                     |                          |        |                            |                 |
|         | Depart | ment :  | Home (Police      | ce) Depai  | rtment               |                      |                     |           |         |          |                     |                          |        |                            |                 |
| T       | reasu  | ry      | Tura Treasu       | ry         |                      |                      |                     |           |         |          |                     |                          |        |                            |                 |
| i       | ).D.O. | :       | 1800001 D         | y.Inspecto | or General Of Police | Western Range        | Tura                |           |         |          |                     |                          |        |                            |                 |
| M       | onth o | of Acco | unt: MAY/2023     |            |                      |                      |                     |           |         |          |                     |                          |        |                            |                 |
|         |        |         | Sub<br>Head       | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.  | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 11044   | Head   |         | 11044             | Head       |                      | Semile               |                     |           |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055    | 00     | 001     | (02) Range Office | 0          | (01) Salaries        | Total Object I       | Head 1:             |           |         | 5,05,505 | 0                   | 47,500                   | 4,400  | 4,53,605                   | 5,05,505        |
|         |        |         |                   |            | (11) Travel Expenses |                      | General-Voted       | 1006      | Voucher | 720      | 0                   | 0                        | 0      | 720                        | 720             |
|         |        |         |                   |            |                      |                      | General-Voted       | 1007      | Voucher | 2,160    | 0                   | 0                        | 0      | 2,160                      | 2,160           |
|         |        |         |                   |            |                      |                      | General-Voted       | 1008      | Voucher | 3,240    | 0                   | 0                        | 0      | 3,240                      | 3,240           |
|         |        |         |                   |            |                      | Total Object I       | Head 11:            |           |         | 6,120    | 0                   | 0                        | 0      | 6,120                      | 6,120           |
|         |        |         |                   |            | 24. P.O.L            |                      | General-Voted       | 849       | Voucher | 1,99,356 | 0                   | 0                        | 0      | 1,99,356                   | 1,99,356        |
|         |        |         |                   |            |                      | Total Object I       | Head 24 :           |           |         | 1,99,356 | 0                   | 0                        | 0      | 1,99,356                   | 1,99,356        |
|         |        |         |                   |            |                      | Total Sub Hea        | ad :                |           |         | 7,10,981 | 0                   | 47,500                   | 4,400  | 6,59,081                   | 7,10,981        |
|         |        |         |                   |            |                      | Total Minor H        | Head 1:             |           |         | 7,10,981 | 0                   | 47,500                   | 4,400  | 6,59,081                   | 7,10,981        |
|         |        |         |                   |            |                      | Total Sub Ma         | jor Head $\theta$ : |           |         | 7,10,981 | 0                   | 47,500                   | 4,400  | 6,59,081                   | 7,10,981        |
|         |        |         |                   |            |                      | Total Major H        | <b>Head</b> 2055:   |           |         | 7,10,981 | 0                   | 47,500                   | 4,400  | 6,59,081                   | 7,10,981        |
|         |        |         |                   |            |                      | Total of Mont        | h :                 |           |         | 7,10,981 | 0                   | 47,500                   | 4,400  | 6,59,081                   | 7,10,981        |
| M       | onth ( | of Acco | unt: JUN/2023     |            |                      |                      |                     |           |         |          |                     |                          |        |                            |                 |
|         |        |         | Sub<br>Head       | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.  | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head   |         |                   | Head       |                      | -                    |                     |           |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055    | 00     | 001     | (02) Range Office | 0          | (01) Salaries        |                      | General-Voted       | 1360      | Voucher | 16,000   | 0                   | 0                        | 0      | 16,000                     | 16,000          |
|         |        |         |                   |            |                      |                      | General-Voted       | 1361      | Voucher | 21,940   | 0                   | 0                        | 0      | 21,940                     | 21,940          |
|         |        |         |                   |            |                      |                      | General-Voted       | 559       | Voucher | 1,13,300 | 0                   | 27,000                   | 0      | 86,300                     | 1,13,300        |
| <u></u> |        |         |                   |            |                      |                      | General-Voted       | 560       | Voucher | 1,57,917 | 0                   | 27,500                   | 4,400  | 1,26,017                   | 1,57,917        |

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| D     | )emai  | nd:             | 16 ADMII   | NISTRA     | ATION OF CIVIL PC              | OLICE AND FIRE       | E PROTECTION :                | SERVICES |         |                 |                     |             |        |                            |                |
|-------|--------|-----------------|--|------------|--------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|----------------|
| D     | epart  | ment :          | Home (Police   | ) Depar    | rtment                         |                      |                               |          |         |                 |                     |             |        |                            |                |
| T     | reasu  | ry              | Tura Treasury  | 7          |                                |                      |                               |          |         |                 |                     |             |        |                            |                |
|       | .D.O.  | :               | 1800001 Dy.  | Inspecto   | or General Of Police           | Western Range 7      | <br>Гига                      |          |         |                 |                     |             |        |                            |                |
| Mo    | onth o | of Accor        | unt: JUN/2023  |            |                                |                      |                               |          |         |                 |                     |             |        |                            |                |
| /ajor | Sub    | Minor<br>r Head | Sub  | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Head   |                 | пеац   | Head       |                                | Schille              |                               |          |         | (State)         | ·                   |             | - 7610 | •                          | (A.G.)         |
| 2055  | 00     | 001             | 02) Range Office   | 0          | (01) Salaries                  |                      | General-Voted                 | 561      | Voucher | 2,39,852        | 0                   | 0           | 0      | 2,39,852                   | 2,39,85        |
|       |        |                 |  |            |                                | Total Object H       | [ead 1 :                      |          |         | 5,49,009        | 0                   | 54,500      | 4,400  | 4,90,109                   | 5,49,00        |
|       |        |                 |  |            | (11) Travel Expenses           |                      | General-Voted                 | 1847     | Voucher | 5,200           | 0                   | 0           | 0      | 5,200                      | 5,20           |
|       |        |                 |  |            |                                |                      | General-Voted                 | 865      | Voucher | 21,995          | 0                   | 0           | 0      | 21,995                     | 21,99          |
|       |        |                 |  |            |                                | Total Object H       | [ead 11 :                     |          |         | 27,195          | 0                   | 0           | 0      | 27,195                     | 27,19          |
|       |        |                 |  |            | (13) Office Expenses           |                      | General-Voted                 | 1624     | Voucher | 16,430          | 0                   | 0           | 0      | 16,430                     | 16,43          |
|       |        |                 |  |            |                                |                      | General-Voted                 | 1626     | Voucher | 14,920          | 0                   | 0           | 0      | 14,920                     | 14,92          |
|       |        |                 |  |            |                                |                      | General-Voted                 | 1627     | Voucher | 5,450           | 0                   | 0           | 0      | 5,450                      | 5,45           |
|       |        |                 |  |            |                                |                      | General-Voted                 | 1683     | Voucher | 13,845          | 0                   | 0           | 0      | 13,845                     | 13,84          |
|       |        |                 |  |            |                                |                      | General-Voted                 | 1782     | Voucher | 20,063          | 0                   | 0           | 0      | 20,063                     | 20,06          |
|       |        |                 |  |            |                                | Total Object H       | [ead 13 :                     |          |         | 70,708          | 0                   | 0           | 0      | 70,708                     | 70,70          |
|       |        |                 |  |            |                                | Total Sub Head       | d :                           |          |         | 6,46,912        | 0                   | 54,500      | 4,400  | 5,88,012                   | 6,46,91        |
|       |        |                 | 11) Payment Dues To<br>Me.Pdcl/Municipal                         | 0          | (14) Rents, Rates And<br>Taxes |                      | General-Voted                 | 868      | Voucher | 3,344           | 0                   | 0           | 0      | 3,344                      | 3,34           |
|       |        | E               | Board/Telephone Bills  |            | Taxes                          | Total Object H       | lead 14 :                     |          |         | 3,344           | 0                   | 0           | 0      | 3,344                      | 3,34           |
|       |        |                 | Bsnl)  |            |                                | Total Sub Head       | d :                           |          |         | 3,344           | 0                   | 0           | 0      | 3,344                      | 3,34           |
|       |        |                 |  |            |                                | Total Minor H        | ead 1:                        |          |         | 6,50,256        | 0                   | 54,500      | 4,400  | 5,91,356                   | 6,50,25        |
|       |        | C               | 01) Refund Of<br>Overpayment Pertaining<br>To Previous Financial | 0          | 06. Medical Treatment          |                      | Voted-Sixth-<br>Schedule-Garo | 2149     | Challan | -1,41,755       | 0                   | 0           | 0      | -1,41,755                  | -1,41,75       |
|       |        | 1               | Year   |            |                                | Total Object H       | [ead 6 :                      |          |         | -1,41,755       | 0                   | 0           | 0      | -1,41,755                  | -1,41,75       |
|       |        |                 |  |            |                                | Total Sub Head       | d :                           |          |         | -1,41,755       | 0                   | 0           | 0      | -1,41,755                  | -1,41,75       |

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

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

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|      | Dema         | nd:          | 16 ADM          | INISTR <i>A</i>    | ATION OF CIVIL PO                   | OLICE AND FIR        | RE PROTECTION  | SERVICES                                | <br>  |   |                                      |   |  |   |   |
|------|--------------|--------------|-----------------|--------------------|-------------------------------------|----------------------|--|---|---|---|--------------------------------------|---|--|---|---|
| l    | Daması       | 4            | II (Dalia       | -\ D               | ****                                |                      |  |   |   |   |                                      |   |  |   |   |
|      |              | tment :      | ,               |                    | rtment                              |                      |  |   |   |   |                                      |   |  |   |   |
|      | Freast       | ıry          | Tura Treasur    | ry                 |                                     |                      |  |   |   |   |                                      |   |  |   |   |
| j    | O.D.O        | .:           | 1800001 Dy      | .Inspecto          | or General Of Police                | Western Range        | Tura   |   |   |   |                                      |   |  |   |   |
| N    | Ionth        | of Acco      | ount: JUN/2023  |                    |                                     |                      |  |   |   |   |                                      |   |  |   |   |
|      |              |              | r Sub<br>I Head | Sub<br>Sub         | Object Head                         | Categorised<br>Schme | Plan/Non-Plan  | T.V. No.                                | Type  | Gross<br>Amount   | Deduction<br>by DDO                  | Deduction A<br>(as per A.G.               |  | Net Amount<br>(as per SOP)  | Gross<br>Amount   |
| пеас | Head         |              | i neau          | Head               |                                     | Schille              |  |   |   | (State)   | ·                                    | • •                                       | - 7610                                   |   | (A.G.))   |
| 2055 | 00           | 911          |                 |                    |                                     | Total Minor H        | <b>Iead</b> 911:   |   |   | -1,41,755   | 0                                    | 0   | 0  | -1,41,755   | -1,41,755   |
|      |              |              |                 |                    |                                     | Total Sub Ma         | jor Head $\theta$ :  |   |   | 5,08,501  | 0                                    | 54,500                                    | 4,400                                    | 4,49,601  | 5,08,501  |
|      |              |              |                 |                    |                                     | Total Major H        | <b>Iead</b> 2055:  |   |   | 5,08,501  | 0                                    | 54,500                                    | 4,400                                    | 4,49,601  | 5,08,501  |
|      |              |              |                 |                    |                                     | Total of Mont        | h :  |   |   | 5,08,501  | 0                                    | 54,500                                    | 4,400                                    | 4,49,601  | 5,08,501  |
| N    | lonth        | of Acco      | ount: JUL/2023  |                    |                                     |                      |  |   |   |   |                                      |   |  |   |   |
|      |              |              |                 |                    |                                     |                      |  |   |   |   |                                      |   |  |   |   |
|      |              |              | r Sub           |                    | Object Head                         | Categorised          | Plan/Non-Plan  | T.V. No.                                | Туре  | Gross<br>Amount   | Deduction<br>by DDO                  | Deduction A (as per A.G.                  |  | Net Amount<br>(as per SOP)  | Gross<br>Amount   |
|      |              | r Head       | r Sub<br>I Head | Sub<br>Sub<br>Head | Object Head                         | Categorised<br>Schme | Plan/Non-Plan  | T.V. No.                                | Туре  |   |                                      |   |  |   |   |
|      | l Majo       | or Head<br>d |                 | Sub                | Object Head  (01) Salaries          |                      | Plan/Non-Plan General-Voted  | <b>T.V. No.</b>                         | Type  Voucher                                       | Amount  |                                      | (as per A.G.                              | A&E)                                     |   | Amount  |
| Head | Majo<br>Head | or Head<br>d | l Head          | Sub<br>Head        |                                     |                      |  |   |   | Amount<br>(State)   | <b>by DDO</b>                        | (as per A.G.<br>8009                      | - 7610                                   | (as per SOP)  | Amount<br>(A.G.))   |
| Head | Majo<br>Head | or Head<br>d | l Head          | Sub<br>Head        |                                     |                      | General-Voted  | 1105                                    | Voucher   | Amount (State) 1,90,207   | <b>by DDO</b>                        | (as per A.G. 8009                         | <b>A&amp;E</b> ) - <b>7610</b>           | (as per SOP)  | Amount (A.G.))  |
| Head | Majo<br>Head | or Head<br>d | l Head          | Sub<br>Head        |                                     |                      | General-Voted<br>General-Voted   | 1105<br>226                             | Voucher<br>Voucher                                  | Amount<br>(State)<br>1,90,207<br>1,16,500   | 0<br>0                               | (as per A.G.<br>8009<br>0<br>27,000       | <b>A&amp;E</b> ) - <b>7610</b> 0 0       | (as per SOP)  1,90,207 89,500   | Amount<br>(A.G.))<br>1,90,207<br>1,16,500   |
| Head | Majo<br>Head | or Head<br>d | l Head          | Sub<br>Head        |                                     |                      | General-Voted General-Voted General-Voted General-Voted  | 1105<br>226<br>227                      | Voucher<br>Voucher<br>Voucher                       | Amount<br>(State)<br>1,90,207<br>1,16,500<br>2,39,852   | 0<br>0<br>0                          | 0<br>27,000<br>0                          | A&E) - 7610  0 0 0                       | (as per SOP)<br>1,90,207<br>89,500<br>2,39,852  | Amount<br>(A.G.))<br>1,90,207<br>1,16,500<br>2,39,852                                 |
| Head | Majo<br>Head | or Head<br>d | l Head          | Sub<br>Head        |                                     | Schme                | General-Voted General-Voted General-Voted General-Voted  | 1105<br>226<br>227                      | Voucher<br>Voucher<br>Voucher                       | Amount<br>(State)<br>1,90,207<br>1,16,500<br>2,39,852<br>1,62,305                             | 0<br>0<br>0<br>0                     | 0<br>27,000<br>0<br>27,500                | - 7610<br>0<br>0<br>0<br>4,400           | 1,90,207<br>89,500<br>2,39,852<br>1,30,405  | 1,90,207<br>1,16,500<br>2,39,852<br>1,62,305  |
| Head | Majo<br>Head | or Head<br>d | l Head          | Sub<br>Head        | (01) Salaries                       | Schme                | General-Voted General-Voted General-Voted General-Voted  | 1105<br>226<br>227<br>228               | Voucher<br>Voucher<br>Voucher<br>Voucher            | 1,90,207<br>1,16,500<br>2,39,852<br>1,62,305<br>7,08,864                                      | 0<br>0<br>0<br>0<br>0                | 0<br>27,000<br>0<br>27,500<br>54,500      | A&E) - 7610  0 0 0 4,400 4,400           | 1,90,207<br>89,500<br>2,39,852<br>1,30,405<br><b>6,49,964</b>   | 1,90,207<br>1,16,500<br>2,39,852<br>1,62,305<br>7,08,864                              |
| Head | Majo<br>Head | or Head<br>d | l Head          | Sub<br>Head        | (01) Salaries                       | Schme                | General-Voted General-Voted General-Voted General-Voted  Head 1: General-Voted General-Voted   | 1105<br>226<br>227<br>228               | Voucher<br>Voucher<br>Voucher<br>Voucher            | Amount<br>(State)<br>1,90,207<br>1,16,500<br>2,39,852<br>1,62,305<br><b>7,08,864</b><br>3,240 | 0<br>0<br>0<br>0<br>0                | 0<br>27,000<br>0<br>27,500<br>54,500      | - 7610<br>0<br>0<br>0<br>4,400<br>4,400  | 1,90,207<br>89,500<br>2,39,852<br>1,30,405<br><b>6,49,964</b><br>3,240                                    | 1,90,207<br>1,16,500<br>2,39,852<br>1,62,305<br>7,08,864<br>3,240                     |
| Head | Majo<br>Head | or Head<br>d | l Head          | Sub<br>Head        | (01) Salaries                       | Schme Total Object I | General-Voted General-Voted General-Voted General-Voted  Head 1: General-Voted General-Voted   | 1105<br>226<br>227<br>228               | Voucher<br>Voucher<br>Voucher<br>Voucher            | Amount (State)  1,90,207 1,16,500 2,39,852 1,62,305  7,08,864 3,240 2,160                     | 0<br>0<br>0<br>0<br>0                | 0<br>27,000<br>0<br>27,500<br>54,500<br>0 | A&E) - 7610  0 0 0 4,400  4,400 0 0      | 1,90,207<br>89,500<br>2,39,852<br>1,30,405<br><b>6,49,964</b><br>3,240<br>2,160                           | Amount (A.G.))  1,90,207 1,16,500 2,39,852 1,62,305 7,08,864 3,240 2,160              |
| Head | Majo<br>Head | or Head<br>d | l Head          | Sub<br>Head        | (01) Salaries  (11) Travel Expenses | Schme Total Object I | General-Voted General-Voted General-Voted General-Voted  Head 1: General-Voted General-Voted General-Voted   | 1105<br>226<br>227<br>228<br>569<br>570 | Voucher<br>Voucher<br>Voucher<br>Voucher<br>Voucher | Amount (State)  1,90,207 1,16,500 2,39,852 1,62,305  7,08,864 3,240 2,160 5,400               | 0<br>0<br>0<br>0<br>0<br>0           | 0<br>27,000<br>0<br>27,500<br>54,500<br>0 | A&E) - 7610  0 0 4,400  4,400  0 0 0 0   | (as per SOP)  1,90,207 89,500 2,39,852 1,30,405  6,49,964 3,240 2,160 5,400                               | Amount (A.G.))  1,90,207 1,16,500 2,39,852 1,62,305 7,08,864 3,240 2,160 5,400        |
| Head | Majo<br>Head | or Head<br>d | l Head          | Sub<br>Head        | (01) Salaries  (11) Travel Expenses | Schme Total Object I | General-Voted General-Voted General-Voted General-Voted  Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted | 1105<br>226<br>227<br>228<br>569<br>570 | Voucher Voucher Voucher Voucher Voucher Voucher     | Amount (State)  1,90,207 1,16,500 2,39,852 1,62,305  7,08,864 3,240 2,160 5,400 22,685        | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 27,000 0 27,500 54,500 0 0              | A&E) - 7610  0 0 0 4,400  4,400  0 0 0 0 | 1,90,207<br>89,500<br>2,39,852<br>1,30,405<br><b>6,49,964</b><br>3,240<br>2,160<br><b>5,400</b><br>22,685 | Amount (A.G.))  1,90,207 1,16,500 2,39,852 1,62,305 7,08,864 3,240 2,160 5,400 22,685 |

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

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

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Run Date:

|       | _      |                 |                  |            |                      |                      |                     |          |         |                 |                     |                       |        |                            |                |
|-------|--------|-----------------|------------------|------------|----------------------|----------------------|---------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|----------------|
| ]     | Demai  | nd:             | 16 ADM           | INISTRA    | ATION OF CIVIL P     | OLICE AND FIR        | RE PROTECTION       | SERVICES |         |                 |                     |                       |        |                            |                |
| Г     | epart  | ment :          | Home (Polic      | e) Depar   | rtment               |                      |                     |          |         |                 |                     |                       |        |                            |                |
| T     | 'reasu | ıry             | Tura Treasur     | ·y         |                      |                      |                     |          |         |                 |                     |                       |        |                            |                |
| Ė     | D.O.   | :               | 1800001 Dy       | .Inspecto  | or General Of Police | Western Range        | Tura                |          |         |                 |                     |                       |        |                            |                |
| M     | onth ( | of Accor        | int: JUL/2023    |            |                      |                      |                     |          |         |                 |                     |                       |        |                            |                |
| Major | Sub    | Minor<br>r Head | Sub              | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Head   |                 |                  | Head       |                      | S-11111              |                     |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2055  | 00     | 001             | 02) Range Office | 0          | 51.Motor Vehicles    |                      | General-Voted       | 656      | Voucher | 2,290           | 0                   | 0                     | 0      | 2,290                      | 2,290          |
|       |        |                 |                  |            |                      | Total Object I       | Head 51:            |          |         | 52,700          | 0                   | 0                     | 0      | 52,700                     | 52,700         |
|       |        |                 |                  |            |                      | Total Sub Hea        | ad:                 |          |         | 7,96,256        | 0                   | 54,500                | 4,400  | 7,37,356                   | 7,96,250       |
|       |        |                 |                  |            |                      | Total Minor H        | Head 1:             |          |         | 7,96,256        | 0                   | 54,500                | 4,400  | 7,37,356                   | 7,96,250       |
|       |        |                 |                  |            |                      | Total Sub Ma         | jor Head $\theta$ : |          |         | 7,96,256        | 0                   | 54,500                | 4,400  | 7,37,356                   | 7,96,250       |
|       |        |                 |                  |            |                      | Total Major H        | <b>Head</b> 2055:   |          |         | 7,96,256        | 0                   | 54,500                | 4,400  | 7,37,356                   | 7,96,250       |
|       |        |                 |                  |            |                      | Total of Mont        | h :                 |          |         | 7,96,256        | 0                   | 54,500                | 4,400  | 7,37,356                   | 7,96,250       |
| M     | onth ( | of Accou        | int: AUG/2023    |            |                      |                      |                     |          |         |                 |                     |                       |        |                            |                |
|       |        | Minor<br>r Head |                  | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Head   |                 | IIcau            | Head       |                      | Scinic               |                     |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2055  | 00     | 001             | 02) Range Office | 0          | (01) Salaries        |                      | General-Voted       | 1113     | Voucher | 1,42,500        | 0                   | 0                     | 0      | 1,42,500                   | 1,42,500       |
|       |        |                 |                  |            |                      |                      | General-Voted       | 1141     | Voucher | 22,256          |                     | 0                     | 0      | 22,256                     | 22,256         |
|       |        |                 |                  |            |                      |                      | General-Voted       | 1512     | Voucher | 20,000          | 0                   | 0                     | 0      | 20,000                     | 20,000         |
|       |        |                 |                  |            |                      |                      | General-Voted       | 556      | Voucher | 1,19,764        | 0                   | 27,000                | 0      | 92,764                     | 1,19,764       |
|       |        |                 |                  |            |                      |                      | General-Voted       | 568      | Voucher | 2,47,076        | 0                   | 0                     | 0      | 2,47,076                   | 2,47,076       |
|       |        |                 |                  |            |                      |                      | General-Voted       | 569      | Voucher | 1,65,424        | 0                   | 27,500                | 4,400  | 1,33,524                   | 1,65,424       |
|       |        |                 |                  |            |                      | Total Object I       | Head 1:             |          |         | 7,17,020        | 0                   | 54,500                | 4,400  | 6,58,120                   | 7,17,020       |
|       |        | 1               |                  |            | (11) Travel Expenses |                      | General-Voted       | 1342     | Voucher |                 | 0                   | 0                     | 0      | 33,826                     | 33,826         |

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

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Run Date:

|      | Dema   | nd:     | 16 ADMI                                   | NISTR <i>A</i> | ATION OF CIVIL PO              | OLICE AND FIR        | E PROTECTION        | SERVICES |         |                            |                     |                       |        |                            |                            |
|------|--------|---------|---|----------------|--------------------------------|----------------------|---------------------|----------|---------|----------------------------|---------------------|-----------------------|--------|----------------------------|----------------------------|
| I    | Depart | ment :  | Home (Police                              | e) Depar       | tment                          |                      |                     |          |         |                            |                     |                       |        |                            |                            |
| 7    | reasu  | ry      | Tura Treasur                              | y              |                                |                      |                     |          |         |                            |                     |                       |        |                            |                            |
| İ    | ).D.O. | :       | 1800001 Dy                                | .Inspecto      | or General Of Police           | Western Range        | Tura                |          |         |                            |                     |                       |        |                            |                            |
| M    | onth o | of Acco | ount: AUG/2023                            |                |                                |                      |                     |          |         |                            |                     |                       |        |                            |                            |
|      | Majo   | r Head  | r Sub<br>l Head                           | Sub            | Object Head                    | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|      | Head   | l       |   | Head           |                                |                      |                     |          |         | (State)                    |                     | 8009                  | - 7610 |                            | (11.0.))                   |
| 2055 | 00     | 001     | (02) Range Office                         | 0              | (11) Travel Expenses           | Total Object F       | <b>Iead</b> 11:     |          |         | 33,826                     | 0                   | 0                     | 0      | 33,826                     | 33,826                     |
|      |        |         |   |                |                                | Total Sub Hea        | d:                  |          |         | 7,50,846                   | 0                   | 54,500                | 4,400  | 6,91,946                   | 7,50,846                   |
|      |        |         | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0              | (14) Rents, Rates And<br>Taxes |                      | General-Voted       | 639      | Voucher | 3,343                      | 0                   | 0                     | 0      | 3,343                      | 3,343                      |
|      |        |         | Board/Telephone Bills                     |                | Taxes                          | Total Object H       | <b>Iead</b> 14 :    |          |         | 3,343                      | 0                   | 0                     | 0      | 3,343                      | 3,343                      |
|      |        |         | (Bsnl)                                    |                |                                | Total Sub Hea        | d :                 |          |         | 3,343                      | 0                   | 0                     | 0      | 3,343                      | 3,343                      |
|      |        |         |   |                |                                | Total Minor H        | lead 1:             |          |         | 7,54,189                   | 0                   | 54,500                | 4,400  | 6,95,289                   | 7,54,189                   |
|      |        |         |   |                |                                | Total Sub Maj        | jor Head $\theta$ : |          |         | 7,54,189                   | 0                   | 54,500                | 4,400  | 6,95,289                   | 7,54,189                   |
|      |        |         |   |                |                                | Total Major H        | lead 2055:          |          |         | 7,54,189                   | 0                   | 54,500                | 4,400  | 6,95,289                   | 7,54,189                   |
|      |        |         |   |                |                                | Total of Montl       | h :                 |          |         | 7,54,189                   | 0                   | 54,500                | 4,400  | 6,95,289                   | 7,54,189                   |
| M    | onth o | of Acco | ount: SEP/2023                            |                |                                |                      |                     |          |         |                            |                     |                       |        |                            |                            |
|      |        |         | r Sub<br>l Head                           | Sub<br>Sub     | Object Head                    | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount                     | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|      | Head   |         |   | Head           |                                |                      |                     |          |         | (State)                    |                     | 8009                  | - 7610 |                            | (A.G.))                    |
| 2055 | 00     | 001     | (02) Range Office                         | 0              | (01) Salaries                  |                      | General-Voted       | 589      | Voucher | 1,19,764                   | 0                   | 27,000                | 0      | 92,764                     | 1,19,764                   |
|      |        |         |   |                |                                |                      | General-Voted       | 601      | Voucher | 1,65,424                   | 0                   | 27,500                | 4,400  | 1,33,524                   | 1,65,424                   |
|      |        |         |   |                |                                |                      | General-Voted       | 602      | Voucher | 2,47,076                   | 0                   | 0                     | 0      | 2,47,076                   | 2,47,076                   |
|      |        |         |   |                |                                | Total Object H       | Head 1:             |          |         | 5,32,264                   | 0                   | 54,500                | 4,400  | 4,73,364                   | 5,32,264                   |
|      |        |         |   |                | 05. Reward                     |                      | General-Voted       | 899      | Voucher | 10,000                     | 0                   | 0                     | 0      | 10,000                     | 10,000                     |
|      |        |         |   |                |                                | Total Object H       | Head 5:             |          |         | 10,000                     | 0                   | 0                     | 0      | 10,000                     | 10,000                     |

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

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Run Date:

|      | Demai  | nd:             | 16 ADMI                                    | NISTR <i>A</i> | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION : | SERVICES |         |                 |                     |                          |        |                            |                 |
|------|--------|-----------------|--|----------------|-----------------------|----------------------|----------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | tment :         | Home (Police                               | ) Depai        | rtment                |                      |                |          |         |                 |                     |                          |        |                            |                 |
| Т    | reasu  | ıry             | Tura Treasury                              | 7              |                       |                      |                |          |         |                 |                     |                          |        |                            |                 |
| Ď    | .D.O.  | .:              | 1800001 Dy.                                | Inspecto       | or General Of Police  | Western Range        | Tura           |          |         |                 |                     |                          |        |                            |                 |
| Mo   | onth ( | of Accou        | int: SEP/2023                              |                |                       |                      |                |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |  | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | 11044                                      | Head           |                       | Semic                |                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 001 (0          | 02) Range Office                           | 0              | (11) Travel Expenses  |                      | General-Voted  | 1073     | Voucher | 2,880           | 0                   | 0                        | 0      | 2,880                      | 2,880           |
|      |        |                 |  |                |                       |                      | General-Voted  | 1076     | Voucher | 4,280           | 0                   | 0                        | 0      | 4,280                      | 4,280           |
|      |        |                 |  |                |                       |                      | General-Voted  | 1607     | Voucher | 2,040           | 0                   | 0                        | 0      | 2,040                      | 2,040           |
|      |        |                 |  |                |                       | Total Object I       | Head 11:       |          |         | 9,200           | 0                   | 0                        | 0      | 9,200                      | 9,200           |
|      |        |                 |  |                | (13) Office Expenses  |                      | General-Voted  | 1355     | Voucher | 3,450           | 0                   | 0                        | 0      | 3,450                      | 3,450           |
|      |        |                 |  |                |                       |                      | General-Voted  | 1356     | Voucher | 13,940          | 0                   | 0                        | 0      | 13,940                     | 13,940          |
|      |        |                 |  |                |                       |                      | General-Voted  | 1358     | Voucher | 6,090           | 0                   | 0                        | 0      | 6,090                      | 6,090           |
|      |        |                 |  |                |                       |                      | General-Voted  | 1360     | Voucher | 13,075          | 0                   | 0                        | 0      | 13,075                     | 13,075          |
|      |        |                 |  |                |                       |                      | General-Voted  | 1361     | Voucher | 7,210           | 0                   | 0                        | 0      | 7,210                      | 7,210           |
|      |        |                 |  |                |                       |                      | General-Voted  | 1362     | Voucher | 3,065           | 0                   | 0                        | 0      | 3,065                      | 3,065           |
|      |        |                 |  |                |                       | Total Object I       | Head 13 :      |          |         | 46,830          | 0                   | 0                        | 0      | 46,830                     | 46,830          |
|      |        |                 |  |                | 24. P.O.L             |                      | General-Voted  | 1686     | Voucher | 1,00,000        | 0                   | 0                        | 0      | 1,00,000                   | 1,00,000        |
|      |        |                 |  |                |                       | Total Object I       | Head 24 :      |          |         | 1,00,000        | 0                   | 0                        | 0      | 1,00,000                   | 1,00,000        |
|      |        |                 |  |                | 51.Motor Vehicles     |                      | General-Voted  | 1446     | Voucher | 27,172          | 0                   | 0                        | 0      | 27,172                     | 27,172          |
|      |        |                 |  |                |                       | Total Object I       | Head 51:       |          |         | 27,172          | 0                   | 0                        | 0      | 27,172                     | 27,172          |
|      |        |                 |  |                |                       | Total Sub Hea        | d:             |          |         | 7,25,466        | 0                   | 54,500                   | 4,400  | 6,66,566                   | 7,25,466        |
|      |        |                 | 11) Payment Dues To                        | 0              | (14) Rents, Rates And |                      | General-Voted  | 1354     | Voucher | 3,342           | 0                   | 0                        | 0      | 3,342                      | 3,342           |
|      |        |                 | Me.Pdcl/Municipal<br>Board/Telephone Bills |                | Taxes                 |                      | General-Voted  | 1357     | Voucher | 3,343           | 0                   | 0                        | 0      | 3,343                      | 3,343           |
|      |        |                 | Bsnl)                                      |                |                       | Total Object I       | Head 14 :      |          |         | 6,685           | 0                   | 0                        | 0      | 6,685                      | 6,685           |
|      |        |                 |  |                |                       | Total Sub Hea        | id :           |          |         | 6,685           | 0                   | 0                        | 0      | 6,685                      | 6,685           |

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

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

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Run Date:

| Demand:                                | 16 ADMIN                                      | VISTRATION OF CIVIL P      | OI ICE AND                             | FIDE DDOTECTION CE           | EDVICES                 |           |                     |                            |        |                            |                 |
|--|---|----------------------------|--|------------------------------|-------------------------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
|  |   |                            | OLICE AND                              | TIRE FROTECTION SE           | EK v ICEO               |           |                     |                            |        |                            |                 |
| Department :                           | Home (Police)                                 | Department                 |  |                              |                         |           |                     |                            |        |                            |                 |
| Treasury                               | Tura Treasury                                 |                            |  |                              |                         |           |                     |                            |        |                            |                 |
| D.D.O. :                               | 1800001 Dy.I                                  | nspector General Of Police | e Western Ra                           | nge Tura                     |                         |           |                     |                            |        |                            |                 |
| Month of Account                       | : SEP/2023                                    |                            |  |                              |                         |           |                     |                            |        |                            |                 |
| Major Sub Minor S<br>Head Major Head H |   | Sub Object Head<br>Sub     | Categoria<br>Schme                     |                              | T.V. No. Type           | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                   |   | Head                       | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |                              |                         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2055 00 001                            |   |                            | Total Min                              | or Head 1:                   |                         | 7,32,151  | 0                   | 54,500                     | 4,400  | 6,73,251                   | 7,32,151        |
|  |   |                            | Total Sub                              | <b>Major Head</b> $\theta$ : |                         | 7,32,151  | 0                   | 54,500                     | 4,400  | 6,73,251                   | 7,32,151        |
|  |   |                            | Total Maj                              | or Head 2055 :               |                         | 7,32,151  | 0                   | 54,500                     | 4,400  | 6,73,251                   | 7,32,151        |
|  |   |                            | Total of M                             | Ionth:                       |                         | 7,32,151  | 0                   | 54,500                     | 4,400  | 6,73,251                   | 7,32,151        |
|  |   |                            | Total of D                             | <b>DO</b> 1800001 :          |                         | 40,14,268 | 0                   | 3,08,000                   | 26,400 | 36,79,868                  | 40,14,268       |
| Reconciliation P                       | Portion                                       |                            |  |                              |                         |           |                     |                            |        |                            |                 |
| Month of Account:                      | 06/2023                                       |                            |  |                              |                         |           |                     |                            |        |                            |                 |
|  | Refund Of Overpaymo<br>aining To Previous Fin |                            | ment State                             | Plan Voted-S                 | ixth-Schedule-Garo 2149 |           |                     |                            |        |                            | 1,41,755        |
|  |   |                            | DDC                                    | wise reconcilation Tota      | d :                     |           |                     |                            |        |                            | 1,41,755        |
| Internal Adjustmen                     | nt of A.G. Office:                            |                            |  |                              |                         |           |                     |                            |        |                            |                 |
| Summary of DDO                         | wise expenditure                              | e_                         | DDC                                    | wise Total ( Original +:     | Reconcilation+IA):      |           |                     |                            |        |                            | 41,56,023       |
| 2055 00 1 (0                           | 02) Range Office                              |                            | 0                                      | (01) Salaries                | General-Voted           |           |                     |                            |        |                            | 35,18,167       |
| 2055 00 1 (0                           | 02) Range Office                              |                            | 0                                      | 05. Reward                   | General-Voted           |           |                     |                            |        |                            | 10,000          |
| 2055 00 1 (0                           | 02) Range Office                              |                            | 0                                      | (11) Travel Expenses         | General-Voted           |           |                     |                            |        |                            | 81,741          |
|  |   |                            |  |                              |                         |           |                     |                            |        |                            | •               |

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

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

| Demand:          | 16 ADMINISTRATION OF CIVIL POLIC                                      | E ANI   | D FIRE PROTECTION SER          | RVICES                    |           |
|------------------|---|---------|--------------------------------|---------------------------|-----------|
| Department :     | Home (Police) Department  |         |                                |                           |           |
| Treasury         | Tura Treasury   |         |                                |                           |           |
| D.D.O. :         | 1800001 Dy.Inspector General Of Police Wes                            | tern Ra | ange Tura                      |                           |           |
| Summary of DDO v | wise expenditure_   |         |                                |                           |           |
| 2055 00 1 (0     | 02) Range Office  | 0       | (13) Office Expenses           | General-Voted             | 1,46,830  |
| 2055 00 1 (0     | 02) Range Office  | 0       | 24. P.O.L                      | General-Voted             | 2,99,356  |
| 2055 00 1 (0     | 02) Range Office  | 0       | 51.Motor Vehicles              | General-Voted             | 79,872    |
|                  | 11) Payment Dues To Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0       | (14) Rents, Rates And<br>Taxes | General-Voted             | 20,057    |
|                  | 01) Refund Of Overpayment Pertaining To<br>Previous Financial Year    | 0       | 06. Medical Treatment          | Voted-Sixth-Schedule-Garo | 0         |
|                  |   |         |                                |                           | 41,56,023 |

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| <u>U</u> 1 | p to Acc        | counti | ing Month Septembe              | er of Fi    | nancial Year 202   | 23-2024        |                               |          |         |                 |                     | Run Date                | :      | 31/10/202                  | 3              |
|------------|-----------------|--------|---------------------------------|-------------|--------------------|----------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|----------------|
| ]          | Demand          | l :    | 16 ADMIN                        | NISTRA      | ATION OF CIVIL     | POLICE AND FIR | RE PROTECTION                 | SERVICES |         |                 |                     |                         |        |                            |                |
| Г          | Departm         | ent :  | Home (Police)                   | Depar       | tment              |                |                               |          |         |                 |                     |                         |        |                            |                |
| Т          | reasury         | y      | Tura Treasury                   |             |                    |                |                               |          |         |                 |                     |                         |        |                            |                |
| i          | ).D.O. :        |        | 1800002 Supe                    | erintend    | lent Of Police W.C | G.Hills        |                               |          |         |                 |                     |                         |        |                            |                |
| M          | onth of         | Acco   | unt: APR/2023                   |             |                    |                |                               |          |         |                 |                     |                         |        |                            |                |
| •          | Sub N           |        |                                 |             | Object Head        | Categorised    | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head       | Major l<br>Head | Head   | Head                            | Sub<br>Head |                    | Schme          |                               |          |         | (State)         | by DDO              | 8009                    | - 7610 | (as per 501)               | (A.G.)         |
| 2055       | 00 1            | .01    | (02) State Special Branch       | 0           | (01) Salaries      |                | General-Voted                 | 474      | Voucher | 81,752          | 0                   | 0                       | 0      | 81,752                     | 81,752         |
|            |                 |        |                                 |             |                    |                | General-Voted                 | 484      | Voucher | 1,22,846        | 0                   | 0                       | 0      | 1,22,846                   | 1,22,846       |
|            |                 |        |                                 |             |                    | Total Object I | Head 1:                       |          |         | 2,04,598        | 0                   | 0                       | 0      | 2,04,598                   | 2,04,598       |
|            |                 |        |                                 |             |                    | Total Sub Hea  | ıd:                           |          |         | 2,04,598        | 0                   | 0                       | 0      | 2,04,598                   | 2,04,598       |
|            |                 |        |                                 |             |                    | Total Minor H  | Iead 101 :                    |          |         | 2,04,598        | 0                   | 0                       | 0      | 2,04,598                   | 2,04,598       |
|            | 1               |        | (01) District Executive Police. | 0           | 01. Salaries       |                | Voted-Sixth-<br>Schedule-Garo | 453      | Voucher | 1,02,906        | 0                   | 0                       | 0      | 1,02,906                   | 1,02,906       |
|            |                 |        |                                 |             |                    |                | Voted-Sixth-<br>Schedule-Garo | 454      | Voucher | 1,36,984        | 0                   | 0                       | 0      | 1,36,984                   | 1,36,984       |
|            |                 |        |                                 |             |                    |                | Voted-Sixth-<br>Schedule-Garo | 456      | Voucher | 3,55,808        | 0                   | 37,250                  | 0      | 3,18,558                   | 3,55,808       |
|            |                 |        |                                 |             |                    |                | Voted-Sixth-<br>Schedule-Garo | 457      | Voucher | 96,212          | 0                   | 0                       | 0      | 96,212                     | 96,212         |
|            |                 |        |                                 |             |                    |                | Voted-Sixth-<br>Schedule-Garo | 458      | Voucher | 10,05,916       | 0                   | 1,50,500                | 0      | 8,55,416                   | 10,05,916      |
|            |                 |        |                                 |             |                    |                | Voted-Sixth-<br>Schedule-Garo | 459      | Voucher | 7,01,715        | 3,000               | 1,45,680                | 0      | 5,53,035                   | 6,98,715       |
|            |                 |        |                                 |             |                    |                | Voted-Sixth-<br>Schedule-Garo | 460      | Voucher | 3,28,754        | 1,000               | 18,000                  | 0      | 3,09,754                   | 3,27,754       |
|            |                 |        |                                 |             |                    |                | Voted-Sixth-<br>Schedule-Garo | 461      | Voucher | 62,032          | 2,496               | 5,000                   | 0      | 54,536                     | 59,536         |
|            |                 |        |                                 |             |                    |                | Voted-Sixth-<br>Schedule-Garo | 462      | Voucher | 1,04,336        | 1,000               | 14,000                  | 4,400  | 84,936                     | 1,03,336       |
|            |                 |        |                                 |             |                    |                | Voted-Sixth-<br>Schedule-Garo | 463      | Voucher | 29,252          | 21,604              | 0                       | 0      | 7,648                      | 7,648          |

464

Voucher

40,024

2,500

0

0

37,524

37,524

Voted-Sixth-

Schedule-Garo

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

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Run Date:

| Der     | mand:                 | 16 ADMI                             | NISTRA     | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |             |                     |                       |          |                            |                |
|---------|-----------------------|-------------------------------------|------------|--------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|----------------|
| Dep     | artment :             | Home (Police                        | e) Depar   | rtment             |                      |                               |          |         |             |                     |                       |          |                            |                |
| Trea    | asury                 | Tura Treasur                        | y          |                    |                      |                               |          |         |             |                     |                       |          |                            |                |
| D.D     | .0.:                  | 1800002 Suj                         | perintend  | dent Of Police W.C | G.Hills              |                               |          |         |             |                     |                       |          |                            |                |
| Mont    | th of Accou           | int: APR/2023                       |            |                    |                      |                               |          |         |             |                     |                       |          |                            |                |
|         | ub Minor<br>ajor Head |                                     | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|         | ead                   |                                     | Head       |                    | ,                    |                               |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.)         |
| 2055 00 | .                     | 01) District Executive Police.      | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 465      | Voucher | 87,172      | 0                   | 15,500                | 0        | 71,672                     | 87,172         |
|         |                       |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 466      | Voucher | 2,14,85,943 | 1,41,414            | 22,46,629             | 3,01,400 | 1,87,96,500                | 2,13,44,529    |
|         |                       |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 467      | Voucher | 1,05,739    | 0                   | 5,000                 | 0        | 1,00,739                   | 1,05,739       |
|         |                       |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 468      | Voucher | 1,76,92,872 | 1,04,357            | 12,40,145             | 1,65,000 | 1,61,83,370                | 1,75,88,515    |
|         |                       |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 469      | Voucher | 16,48,562   | 2,000               | 1,29,500              | 30,800   | 14,86,262                  | 16,46,562      |
|         |                       |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 472      | Voucher | 71,293      | 17,985              | 0                     | 0        | 53,308                     | 53,308         |
|         |                       |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 674      | Voucher | 75,928      | 0                   | 32,000                | 0        | 43,928                     | 75,928         |
|         |                       |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 871      | Voucher | 27,160      | 0                   | 0                     | 0        | 27,160                     | 27,160         |
|         |                       |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 872      | Voucher | 38,016      | 0                   | 0                     | 0        | 38,016                     | 38,016         |
|         |                       |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 873      | Voucher | 75,928      | 0                   | 32,000                | 0        | 43,928                     | 75,928         |
|         |                       |                                     |            |                    | Total Object I       | Head 1:                       |          |         | 4,42,72,552 | 2,97,356            | 40,71,204             | 5,01,600 | 3,94,02,392                | 4,39,75,196    |
|         |                       |                                     |            |                    | Total Sub Hea        | nd:                           |          |         | 4,42,72,552 | 2,97,356            | 40,71,204             | 5,01,600 | 3,94,02,392                | 4,39,75,196    |
|         |                       | 02) Village Defence<br>Organisation | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 471      | Voucher | 3,08,627    | 2,000               | 22,750                | 2,200    | 2,81,677                   | 3,06,627       |
|         |                       |                                     |            |                    | Total Object I       | Head 1:                       |          |         | 3,08,627    | 2,000               | 22,750                | 2,200    | 2,81,677                   | 3,06,627       |
|         |                       |                                     |            |                    | Total Sub Hea        | nd:                           |          |         | 3,08,627    | 2,000               | 22,750                | 2,200    | 2,81,677                   | 3,06,627       |
|         |                       | 05) Thumb And Finger                | 0          | (01) Salaries      |                      | General-Voted                 | 476      | Voucher | 1,52,761    | 0                   | 4,500                 | 0        | 1,48,261                   | 1,52,761       |

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

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Run Date:

| Dei        | mand :  | 16 ADM  | INISTRA    | ATION OF CIVIL     | POLICE AND FIRE       | E PROTECTION :                | SERVICES |         |             |                     |                          |          |                            |                |
|------------|---------|---|------------|--------------------|-----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Dep        | artme   | nt: Home (Police  | e) Depa    | rtment             |                       |                               |          |         |             |                     |                          |          |                            |                |
| Tre        | asury   | Tura Treasu   | ry         |                    |                       |                               |          |         |             |                     |                          |          |                            |                |
| — ;<br>D.D | .O. :   | 1800002 Su  | perinten   | dent Of Police W.C | G.Hills               |                               |          |         |             |                     |                          |          |                            |                |
| Mon        | th of A | ccount: APR/2023  |            |                    |                       |                               |          |         |             |                     |                          |          |                            |                |
| Major S    | Sub Mi  | nor Sub<br>ead Head   | Sub<br>Sub | Object Head        | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|            | ead     |   | Head       |                    |                       |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 0     | 0 109   | r ,   | 0          | (01) Salaries      | Total Object Ho       | ead 1:                        |          |         | 1,52,761    | 0                   | 4,500                    | 0        | 1,48,261                   | 1,52,76        |
|            |         | Impression And Photography Scheme.                              |            |                    | Total Sub Head        | l :                           |          |         | 1,52,761    | 0                   | 4,500                    | 0        | 1,48,261                   | 1,52,76        |
|            |         | (07) Registration And<br>Surveillance Of                        | 0          | (01) Salaries      |                       | General-Voted                 | 479      | Voucher | 1,27,826    | 0                   | 9,000                    | 2,200    | 1,16,626                   | 1,27,820       |
|            |         | Foreigners  |            |                    | Total Object Ho       | ead 1 :                       |          |         | 1,27,826    | 0                   | 9,000                    | 2,200    | 1,16,626                   | 1,27,820       |
|            |         |   |            |                    | Total Sub Head        | l :                           |          |         | 1,27,826    | 0                   | 9,000                    | 2,200    | 1,16,626                   | 1,27,820       |
|            |         | (09) Cost Of Police<br>Guards Supplied To Sta<br>Bank Of India. | 0<br>te    | (01) Salaries      |                       | Voted-Sixth-<br>Schedule-Garo | 470      | Voucher | 4,62,760    | 2,000               | 80,700                   | 6,600    | 3,73,460                   | 4,60,760       |
|            |         | Bank Of India.  |            |                    | Total Object He       | ead 1 :                       |          |         | 4,62,760    | 2,000               | 80,700                   | 6,600    | 3,73,460                   | 4,60,760       |
|            |         |   |            |                    | <b>Total Sub Head</b> | l:                            |          |         | 4,62,760    | 2,000               | 80,700                   | 6,600    | 3,73,460                   | 4,60,760       |
|            |         | (13) Establishment Of Watch Post Scheme.                        | 0          | (01) Salaries      |                       | General-Voted                 | 483      | Voucher | 5,98,361    | 0                   | 30,000                   | 6,600    | 5,61,761                   | 5,98,36        |
|            |         | water I ost Scheme.   |            |                    | Total Object He       | ead 1 :                       |          |         | 5,98,361    | 0                   | 30,000                   | 6,600    | 5,61,761                   | 5,98,36        |
|            |         |   |            |                    | Total Sub Head        | l <b>:</b>                    |          |         | 5,98,361    | 0                   | 30,000                   | 6,600    | 5,61,761                   | 5,98,362       |
|            |         |   |            |                    | Total Minor He        | ead 109:                      |          |         | 4,59,22,887 | 3,01,356            | 42,18,154                | 5,19,200 | 4,08,84,177                | 4,56,21,53     |
|            | 113     | (01) Hospital Charges F<br>Police Personnel                     | or 0       | (01) Salaries      |                       | Voted-Sixth-<br>Schedule-Garo | 455      | Voucher | 1,03,418    | 0                   | 0                        | 0        | 1,03,418                   | 1,03,418       |
|            |         |   |            |                    |                       | Voted-Sixth-<br>Schedule-Garo | 473      | Voucher | 3,33,974    | 6,200               | 42,500                   | 6,600    | 2,78,674                   | 3,27,774       |
|            |         |   |            |                    | Total Object Ho       | ead <i>1 :</i>                |          |         | 4,37,392    | 6,200               | 42,500                   | 6,600    | 3,82,092                   | 4,31,192       |
|            |         |   |            |                    | Total Sub Head        | l :                           |          |         | 4,37,392    | 6,200               | 42,500                   | 6,600    | 3,82,092                   | 4,31,192       |
|            |         |   |            |                    | Total Minor He        | ead 113:                      |          |         | 4,37,392    | 6,200               | 42,500                   | 6,600    | 3,82,092                   | 4,31,192       |
|            | 114     | (01) State Police Wirele  | ss 0       | (01) Salaries      |                       | General-Voted                 | 600      | Voucher | 1,59,236    | 0                   | 20,000                   | 0        | 1,39,236                   | 1,59,230       |

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

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

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Run Date:

| I    | Demai  | nd:     | 16 ADMIN                                     | VISTRA     | ATION OF CIVIL PO     | DLICE AND FIRE       | E PROTECTION                  | SERVICES |         |                 |                     |                          |          |                            |                 |
|------|--------|---------|--|------------|-----------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D    | epart  | ment :  | Home (Police)                                | Depar      | rtment                |                      |                               |          |         |                 |                     |                          |          |                            |                 |
| Т    | reasu  | ıry     | Tura Treasury                                |            |                       |                      |                               |          |         |                 |                     |                          |          |                            |                 |
| Ď    | .D.O.  | :       | 1800002 Supe                                 | rintend    | dent Of Police W.G.H  | fills                |                               |          |         |                 |                     |                          |          |                            |                 |
| M    | onth ( | of Acco | ount: APR/2023                               |            |                       |                      |                               |          |         |                 |                     |                          |          |                            |                 |
|      |        |         | r Sub<br>Head                                | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         | iicau  | Head       |                       | Schine               |                               |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00     | 114     | (01) State Police Wireless                   | 0          | (01) Salaries         | Total Object H       | ead 1:                        |          |         | 1,59,236        | 0                   | 20,000                   | 0        | 1,39,236                   | 1,59,236        |
|      |        |         | Organisation.                                |            |                       | Total Sub Head       | d :                           |          |         | 1,59,236        | 0                   | 20,000                   | 0        | 1,39,236                   | 1,59,236        |
|      |        |         |  |            |                       | Total Minor H        | ead 114:                      |          |         | 1,59,236        | 0                   | 20,000                   | 0        | 1,39,236                   | 1,59,236        |
|      |        |         | (01) Refund Of<br>Overpayment Pertaining     | 0          | 70. Deduct Recoveries |                      | Voted-Sixth-<br>Schedule-Garo | 213      | Challan | -14,716         | 0                   | 0                        | 0        | -14,716                    | -14,716         |
|      |        |         | To Previous Financial<br>Year                |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 727      | Challan | -2,85,829       | 0                   | 0                        | 0        | -2,85,829                  | -2,85,829       |
|      |        |         |  |            |                       | Total Object H       | ead 70 :                      |          |         | -3,00,545       | 0                   | 0                        | 0        | -3,00,545                  | -3,00,545       |
|      |        |         |  |            |                       | Total Sub Head       | d :                           |          |         | -3,00,545       | 0                   | 0                        | 0        | -3,00,545                  | -3,00,545       |
|      |        |         |  |            |                       | Total Minor H        | ead 911:                      |          |         | -3,00,545       | 0                   | 0                        | 0        | -3,00,545                  | -3,00,545       |
|      |        |         |  |            |                       | Total Sub Majo       | or Head 0:                    |          |         | 4,64,23,568     | 3,07,556            | 42,80,654                | 5,25,800 | 4,13,09,558                | 4,61,16,012     |
|      |        |         |  |            |                       | Total Major H        | ead 2055:                     |          |         | 4,64,23,568     | 3,07,556            | 42,80,654                | 5,25,800 | 4,13,09,558                | 4,61,16,012     |
| 2070 | 00     | 108     | (02) Protection And<br>Control(Fire Services | 0          | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 448      | Voucher | 95,902          | 0                   | 8,000                    | 0        | 87,902                     | 95,902          |
|      |        |         | Station)                                     |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 452      | Voucher | 82,17,668       | 13,000              | 11,88,055                | 0        | 70,16,613                  | 82,04,668       |
|      |        |         |  |            |                       | Total Object H       | ead 1:                        |          |         | 83,13,570       | 13,000              | 11,96,055                | 0        | 71,04,515                  | 83,00,570       |
|      |        |         |  |            |                       | Total Sub Head       | d :                           |          |         | 83,13,570       | 13,000              | 11,96,055                | 0        | 71,04,515                  | 83,00,570       |
|      |        |         |  |            |                       | Total Minor H        | ead 108:                      |          |         | 83,13,570       | 13,000              | 11,96,055                | 0        | 71,04,515                  | 83,00,570       |
|      |        |         |  |            |                       | Total Sub Majo       | or Head 0:                    |          |         | 83,13,570       | 13,000              | 11,96,055                | 0        | 71,04,515                  | 83,00,570       |
|      |        |         |  |            |                       | Total Major H        | ead 2070:                     |          |         | 83,13,570       | 13,000              | 11,96,055                | 0        | 71,04,515                  | 83,00,570       |

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

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**Run Date:** 

| 1     | Dome    | nd .    | 16 ADMIN                           | IICTD /    | ATION OF CIVIL     | POLICE AND FIR       | DE DDOTECTION                 | CEDVICES  |         |             |                     |                          |          |                            |                 |
|-------|---------|---------|------------------------------------|------------|--------------------|----------------------|-------------------------------|-----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
|       | Dema    |         | 16 ADMIN                           | N151K/     | ATION OF CIVIL     | POLICE AND FIR       | E PROTECTION                  | SEK VICES |         |             |                     |                          |          |                            |                 |
| Ι     | Depart  | tment : | Home (Police)                      | Depar      | rtment             |                      |                               |           |         |             |                     |                          |          |                            |                 |
| 7     | Γreasu  | ıry     | Tura Treasury                      |            |                    |                      |                               |           |         |             |                     |                          |          |                            |                 |
| i     | D.D.O.  | .:      | 1800002 Supe                       | erintend   | dent Of Police W.C | G.Hills              |                               |           |         |             |                     |                          |          |                            |                 |
| M     | lonth o | of Acco | ount: APR/2023                     |            |                    |                      |                               |           |         |             |                     |                          |          |                            |                 |
| Majoı | r Sub   | Minor   | Sub<br>Head                        | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.  | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head    |         |                                    | Head       |                    |                      |                               |           |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
|       |         |         |                                    |            |                    | Total of Montl       | h :                           |           |         | 5,47,37,138 | 3,20,556            | 54,76,709                | 5,25,800 | 4,84,14,073                | 5,44,16,582     |
| M     | lonth ( | of Acco | ount: MAY/2023                     |            |                    |                      |                               |           |         |             |                     |                          |          |                            |                 |
|       |         |         | Sub<br>Head                        | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.  | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 22000 | Head    |         |                                    | Head       |                    | 50                   |                               |           |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055  | 00      | 101     | (02) State Special Branch          | 0          | (01) Salaries      |                      | General-Voted                 | 216       | Voucher | 81,752      | 0                   | 0                        | 0        | 81,752                     | 81,752          |
|       |         |         |                                    |            |                    |                      | General-Voted                 | 226       | Voucher | 1,22,846    | 0                   | 0                        | 0        | 1,22,846                   | 1,22,846        |
|       |         |         |                                    |            |                    | Total Object F       | Head 1:                       |           |         | 2,04,598    | 0                   | 0                        | 0        | 2,04,598                   | 2,04,598        |
|       |         |         |                                    |            |                    | <b>Total Sub Hea</b> | ıd:                           |           |         | 2,04,598    | 0                   | 0                        | 0        | 2,04,598                   | 2,04,598        |
|       |         |         |                                    |            |                    | Total Minor H        | Iead 101 :                    |           |         | 2,04,598    | 0                   | 0                        | 0        | 2,04,598                   | 2,04,598        |
|       |         |         | (01) District Executive<br>Police. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 1207      | Voucher | 35,500      | 0                   | 0                        | 0        | 35,500                     | 35,500          |
|       |         |         |                                    |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1208      | Voucher | 44,344      | 1,000               | 7,950                    | 2,200    | 33,194                     | 43,344          |
|       |         |         |                                    |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 202       | Voucher | 1,36,984    | 0                   | 0                        | 0        | 1,36,984                   | 1,36,984        |
|       |         |         |                                    |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 203       | Voucher | 3,60,032    | 0                   | 37,250                   | 0        | 3,22,782                   | 3,60,032        |
|       |         |         |                                    |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 204       | Voucher | 96,212      | 0                   | 0                        | 0        | 96,212                     | 96,212          |
|       |         |         |                                    |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 205       | Voucher | 97,704      | 0                   | 0                        | 0        | 97,704                     | 97,704          |
|       |         |         |                                    |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 206       | Voucher | 82,041      | 0                   | 0                        | 0        | 82,041                     | 82,041          |
|       |         |         |                                    |            |                    |                      | Voted-Sixth-                  | 209       |         |             |                     |                          |          |                            |                 |

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

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Run Date:

| I    | )emai  | nd:     | 16 AD                           | MINISTRA   | ATION OF CIVIL PO    | OLICE AND FIF        | RE PROTECTION                 | SERVICES |         |             |                     |                       |          |                            |                 |
|------|--------|---------|---------------------------------|------------|----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| D    | epart  | ment :  | Home (Pol                       | ice) Depa  | rtment               |                      |                               |          |         |             |                     |                       |          |                            |                 |
| Т    | reasu  | ry      | Tura Treas                      | ury        |                      |                      |                               |          |         |             |                     |                       |          |                            |                 |
| Ď    | .D.O.  | :       | 1800002 \$                      | Superinten | dent Of Police W.G.l | Hills                |                               |          |         |             |                     |                       |          |                            |                 |
| Me   | onth o | of Acco | ount: MAY/2023                  | 3          |                      |                      |                               |          |         |             |                     |                       |          |                            |                 |
|      |        |         | r Sub<br>Head                   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         | IICUU                           | Head       |                      | Semile               |                               |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2055 | 00     |         | (01) District Executive Police. | e 0        | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 209      | Voucher | 2,15,15,718 | 1,06,952            | 22,58,629             | 3,03,600 | 1,88,46,537                | 2,14,08,766     |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 210      | Voucher | 16,48,562   | 2,000               | 1,29,500              | 30,800   | 14,86,262                  | 16,46,562       |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 211      | Voucher | 1,86,53,395 | 1,10,293            | 14,33,303             | 1,62,800 | 1,69,46,999                | 1,85,43,102     |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 213      | Voucher | 11,79,012   | 0                   | 1,80,500              | 0        | 9,98,512                   | 11,79,012       |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 602      | Voucher | 67,216      | 0                   | 5,000                 | 0        | 62,216                     | 67,216          |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 603      | Voucher | 87,172      | 0                   | 15,500                | 0        | 71,672                     | 87,172          |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 704      | Voucher | 97,704      | 0                   | 0                     | 0        | 97,704                     | 97,704          |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 705      | Voucher | 1,57,133    | 0                   | 24,000                | 0        | 1,33,133                   | 1,57,133        |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 848      | Voucher | 94,590      | 0                   | 0                     | 0        | 94,590                     | 94,590          |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 872      | Voucher | 75,928      | 0                   | 32,000                | 0        | 43,928                     | 75,928          |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 873      | Voucher | 75,628      | 0                   | 0                     | 0        | 75,628                     | 75,628          |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 935      | Voucher | 44,344      | 1,000               | 7,950                 | 2,200    | 33,194                     | 43,344          |
|      |        |         |                                 |            |                      | Total Object I       | Head 1 :                      |          |         | 4,45,49,219 | 2,21,245            | 41,31,582             | 5,01,600 | 3,96,94,792                | 4,43,27,974     |
|      |        |         |                                 |            | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 1326     | Voucher | 1,56,110    | 0                   | 0                     | 0        | 1,56,110                   | 1,56,110        |
|      |        |         |                                 |            |                      | Total Object 1       | Head 13:                      |          |         | 1,56,110    | 0                   | 0                     | 0        | 1,56,110                   | 1,56,110        |
| . L  |        |         |                                 |            | 24.P.O.L             |                      | Voted-Sixth-                  | 1113     | Voucher | 9,12,300    | 0                   | 0                     | 0        | 9,12,300                   | 9,12,300        |

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

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Run Date:

| Den     | nand :               | 16 ADMI                                 | NISTR A    | ATION OF CIVIL P     | OLICE AND FIRI       | E PROTECTION                  | SERVICES |         |                 |                     |                          |          |                            |               |
|---------|----------------------|---|------------|----------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|---------------|
| Depa    | artment :            | Home (Police                            | e) Depar   | rtment               |                      |                               |          |         |                 |                     |                          |          |                            |               |
| Trea    | sury                 | Tura Treasur                            | y          |                      |                      |                               |          |         |                 |                     |                          |          |                            |               |
| D.D.    | O.:                  | 1800002 Sup                             | perintend  | dent Of Police W.G.  | Hills                |                               |          |         |                 |                     |                          |          |                            |               |
| Mont    | h of Acco            | unt: MAY/2023                           |            |                      |                      |                               |          |         |                 |                     |                          |          |                            |               |
|         | ıb Minor<br>jor Head |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gros<br>Amour |
| Heau Ma |                      | пеац                                    | Head       |                      | Schnie               |                               |          |         | (State)         | ·                   | 8009                     | - 7610   | •                          | (A.G.)        |
| 2055 00 |                      | (01) District Executive Police.         | 0          | 24.P.O.L             |                      | Voted-Sixth-<br>Schedule-Garo | 1115     | Voucher | 34,27,014       | 0                   | 0                        | 0        | 34,27,014                  | 34,27,01      |
|         |                      |   |            |                      | Total Object H       | lead 24 :                     |          |         | 43,39,314       | 0                   | 0                        | 0        | 43,39,314                  | 43,39,31      |
|         |                      |   |            | 51.Motor Vehicles    |                      | Voted-Sixth-<br>Schedule-Garo | 1178     | Voucher | 7,69,085        | 0                   | 0                        | 0        | 7,69,085                   | 7,69,08       |
|         |                      |   |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 1179     | Voucher | 12,30,915       | 0                   | 0                        | 0        | 12,30,915                  | 12,30,91      |
|         |                      |   |            |                      | Total Object H       | lead 51 :                     |          |         | 20,00,000       | 0                   | 0                        | 0        | 20,00,000                  | 20,00,00      |
|         |                      |   |            |                      | Total Sub Head       | d :                           |          |         | 5,10,44,643     | 2,21,245            | 41,31,582                | 5,01,600 | 4,61,90,216                | 5,08,23,39    |
|         |                      | (02) Village Defence<br>Organisation    | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 207      | Voucher | 3,08,627        | 2,000               | 22,750                   | 2,200    | 2,81,677                   | 3,06,62       |
|         |                      |   |            |                      | Total Object H       | lead 1 :                      |          |         | 3,08,627        | 2,000               | 22,750                   | 2,200    | 2,81,677                   | 3,06,62       |
|         |                      |   |            | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 1195     | Voucher | 34,000          | 0                   | 0                        | 0        | 34,000                     | 34,00         |
|         |                      |   |            |                      | Total Object H       | lead 13 :                     |          |         | 34,000          | 0                   | 0                        | 0        | 34,000                     | 34,00         |
|         |                      |   |            | 24.P.O.L.            |                      | Voted-Sixth-<br>Schedule-Garo | 1112     | Voucher | 51,000          | 0                   | 0                        | 0        | 51,000                     | 51,00         |
|         |                      |   |            |                      | Total Object H       | lead 24 :                     |          |         | 51,000          | 0                   | 0                        | 0        | 51,000                     | 51,00         |
|         |                      |   |            | 51.Motor Vehicles    |                      | Voted-Sixth-<br>Schedule-Garo | 1176     | Voucher | 83,000          | 0                   | 0                        | 0        | 83,000                     | 83,00         |
|         |                      |   |            |                      | Total Object H       | lead 51 :                     |          |         | 83,000          | 0                   | 0                        | 0        | 83,000                     | 83,00         |
|         |                      |   |            |                      | Total Sub Head       | d :                           |          |         | 4,76,627        | 2,000               | 22,750                   | 2,200    | 4,49,677                   | 4,74,62       |
|         |                      | (05) Thumb And Finger<br>Impression And | 0          | (01) Salaries        |                      | General-Voted                 | 227      | Voucher | 1,52,761        | 0                   | 4,500                    | 0        | 1,48,261                   | 1,52,76       |

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|      | Dema   | nd:     | 16 ADMI                                  | NISTR A    | ATION OF CIVIL PO    | OLICE AND FIR        | E PROTECTION                  | SERVICES |         |          |                     |                          |        |                            |                 |
|------|--------|---------|--|------------|----------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I    | Depart | ment :  | Home (Police)                            | ) Depai    | rtment               |                      |                               |          |         |          |                     |                          |        |                            |                 |
| 7    | reasu  | ıry     | Tura Treasury                            | ,          |                      |                      |                               |          |         |          |                     |                          |        |                            |                 |
| i    | ).D.O. | :       | 1800002 Sup                              | erintend   | dent Of Police W.G.I | Hills                |                               |          |         |          |                     |                          |        |                            |                 |
| M    | onth o | of Acco | ount: MAY/2023                           |            |                      |                      |                               |          |         |          |                     |                          |        |                            |                 |
|      |        |         | r Sub<br>l Head                          | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head   |         |  | Head       |                      |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |
| 2055 | 00     | 109     | (05) Thumb And Finger                    | 0          | (01) Salaries        | Total Object H       | Head 1:                       |          |         | 1,52,761 | 0                   | 4,500                    | 0      | 1,48,261                   | 1,52,761        |
|      |        |         | Impression And<br>Photography Scheme.    |            | (13) Office Expenses |                      | General-Voted                 | 1193     | Voucher | 47,000   | 0                   | 0                        | 0      | 47,000                     | 47,000          |
|      |        |         |  |            |                      | Total Object H       | Head 13:                      |          |         | 47,000   | 0                   | 0                        | 0      | 47,000                     | 47,000          |
|      |        |         |  |            | 24. P O L            |                      | General-Voted                 | 1114     | Voucher | 45,000   | 0                   | 0                        | 0      | 45,000                     | 45,000          |
|      |        |         |  |            |                      | Total Object H       | Head 24 :                     |          |         | 45,000   | 0                   | 0                        | 0      | 45,000                     | 45,000          |
|      |        |         |  |            | 51.Motor Vehicles    |                      | General-Voted                 | 1175     | Voucher | 98,000   | 0                   | 0                        | 0      | 98,000                     | 98,000          |
|      |        |         |  |            |                      | Total Object F       | Head 51 :                     |          |         | 98,000   | 0                   | 0                        | 0      | 98,000                     | 98,000          |
|      |        |         |  |            |                      | Total Sub Hea        | d:                            |          |         | 3,42,761 | 0                   | 4,500                    | 0      | 3,38,261                   | 3,42,761        |
|      |        |         | (07) Registration And<br>Surveillance Of | 0          | (01) Salaries        |                      | General-Voted                 | 225      | Voucher | 1,27,826 | 0                   | 9,000                    | 2,200  | 1,16,626                   | 1,27,826        |
|      |        |         | Foreigners                               |            |                      | Total Object H       | Head 1:                       |          |         | 1,27,826 | 0                   | 9,000                    | 2,200  | 1,16,626                   | 1,27,826        |
|      |        |         |  |            | (13) Office Expenses |                      | General-Voted                 | 1194     | Voucher | 48,000   | 0                   | 0                        | 0      | 48,000                     | 48,000          |
|      |        |         |  |            |                      | Total Object H       | Head 13:                      |          |         | 48,000   | 0                   | 0                        | 0      | 48,000                     | 48,000          |
|      |        |         |  |            | 24. P.O.L.           |                      | General-Voted                 | 1116     | Voucher | 50,000   | 0                   | 0                        | 0      | 50,000                     | 50,000          |
|      |        |         |  |            |                      | Total Object H       | Head 24 :                     |          |         | 50,000   | 0                   | 0                        | 0      | 50,000                     | 50,000          |
|      |        |         |  |            | 51.Motor Vehicles    |                      | General-Voted                 | 1180     | Voucher | 54,000   | 0                   | 0                        | 0      | 54,000                     | 54,000          |
|      |        |         |  |            |                      | Total Object H       | <b>Head</b> 51:               |          |         | 54,000   | 0                   | 0                        | 0      | 54,000                     | 54,000          |
|      |        |         |  |            |                      | Total Sub Hea        | id:                           |          |         | 2,79,826 | 0                   | 9,000                    | 2,200  | 2,68,626                   | 2,79,826        |
|      |        |         | Guards Supplied To State                 | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 212      | Voucher | 4,62,760 | 2,000               | 84,200                   | 6,600  | 3,69,960                   | 4,60,760        |
|      |        |         | Bank Of India.                           |            |                      | Total Object H       | Head 1:                       |          |         | 4,62,760 | 2,000               | 84,200                   | 6,600  | 3,69,960                   | 4,60,760        |

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| D     | epart  | ment : | Home (Police  | ) Depar    | rtment               |                   |                           |          |         |             |                     |                          |          |                            |                |
|-------|--------|--------|---|------------|----------------------|-------------------|---------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
|       | `reasu |        | Tura Treasury   |            |                      |                   |                           |          |         |             |                     |                          |          |                            |                |
|       | D.D.O. |        | •   |            | dent Of Police W.G.F | Jillo             |                           |          |         |             |                     |                          |          |                            |                |
|       |        |        |   | ermen      | dent Of Fonce w.G.F  | 11118             |                           |          |         |             |                     |                          |          |                            |                |
| Major | Sub    | Mino   | ount: MAY/2023<br>r Sub<br>Head                                   | Sub<br>Sub | Object Head          | Categorised Pl    | an/Non-Plan               | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Head   |        |   | Head       |                      |                   |                           |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055  | 00     |        | (09) Cost Of Police<br>Guards Supplied To State<br>Bank Of India. |            |                      | Total Sub Head:   |                           |          |         | 4,62,760    | 2,000               | 84,200                   | 6,600    | 3,69,960                   | 4,60,760       |
|       |        |        | (13) Establishment Of<br>Watch Post Scheme.                       | 0          | (01) Salaries        | Ge                | neral-Voted               | 228      | Voucher | 5,98,361    | 0                   | 15,000                   | 6,600    | 5,76,761                   | 5,98,36        |
|       |        |        | waten rost scheme.  |            |                      | Total Object Head | l 1:                      |          |         | 5,98,361    | 0                   | 15,000                   | 6,600    | 5,76,761                   | 5,98,361       |
|       |        |        |   |            | (13) Office Expenses | Ge                | neral-Voted               | 1192     | Voucher | 50,250      | 0                   | 0                        | 0        | 50,250                     | 50,250         |
|       |        |        |   |            |                      | Total Object Head | <b>l</b> 13 :             |          |         | 50,250      | 0                   | 0                        | 0        | 50,250                     | 50,250         |
|       |        |        |   |            | 24. P.O.L.           | Ge                | neral-Voted               | 1117     | Voucher | 37,250      | 0                   | 0                        | 0        | 37,250                     | 37,250         |
|       |        |        |   |            |                      | Total Object Head | l 24 :                    |          |         | 37,250      | 0                   | 0                        | 0        | 37,250                     | 37,250         |
|       |        |        |   |            | 51.Motor Vehicles    | Ge                | neral-Voted               | 1181     | Voucher | 1,00,000    | 0                   | 0                        | 0        | 1,00,000                   | 1,00,000       |
|       |        |        |   |            |                      | Total Object Head | <b>1</b> 51 :             |          |         | 1,00,000    | 0                   | 0                        | 0        | 1,00,000                   | 1,00,000       |
|       |        |        |   |            |                      | Total Sub Head:   |                           |          |         | 7,85,861    | 0                   | 15,000                   | 6,600    | 7,64,261                   | 7,85,861       |
|       |        |        |   |            |                      | Total Minor Head  | 109 :                     |          |         | 5,33,92,478 | 2,25,245            | 42,67,032                | 5,19,200 | 4,83,81,001                | 5,31,67,233    |
|       |        | 113    | (01) Hospital Charges For<br>Police Personnel                     | : 0        | (01) Salaries        |                   | ted-Sixth-<br>nedule-Garo | 201      | Voucher | 1,03,418    | 0                   | 0                        | 0        | 1,03,418                   | 1,03,418       |
|       |        |        |   |            |                      |                   | ted-Sixth-<br>nedule-Garo | 208      | Voucher | 3,28,171    | 4,000               | 34,500                   | 8,800    | 2,80,871                   | 3,24,17        |
|       |        |        |   |            |                      | Total Object Head | <b>l</b> 1:               |          |         | 4,31,589    | 4,000               | 34,500                   | 8,800    | 3,84,289                   | 4,27,589       |
|       |        |        |   |            | (13) Office Expenses |                   | ted-Sixth-<br>nedule-Garo | 1191     | Voucher | 50,000      | 0                   | 0                        | 0        | 50,000                     | 50,000         |
|       |        |        |   |            |                      | Total Object Head | <b>I</b> 13 :             |          |         | 50,000      | 0                   | 0                        | 0        | 50,000                     | 50,000         |
|       |        |        |   |            | 51.Motor Vehicles    |                   | ted-Sixth-<br>nedule-Garo | 1177     | Voucher | 50,000      | 0                   | 0                        | 0        | 50,000                     | 50,000         |

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

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| ]    | Demai  | nd :    | 16 ADMIN                                     | ISTRATION     | OF CIVIL PO      | LICE AND FIRE         | E PROTECTION :                | SERVICES | \$      |                 |                     |                       |          |                            |                |
|------|--------|---------|--|---------------|------------------|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------|----------|----------------------------|----------------|
| Г    | Depart | tment : | Home (Police)                                | Department    |                  |                       |                               |          |         |                 |                     |                       |          |                            |                |
| T    | reasu  | ıry     | Tura Treasury                                |               |                  |                       |                               |          |         |                 |                     |                       |          |                            |                |
| Ė    | ).D.O. | .:      | 1800002 Supe                                 | rintendent Of | Police W.G.H     | Iills                 |                               |          |         |                 |                     |                       |          |                            |                |
| M    | onth o | of Acco | ount: MAY/2023                               |               |                  |                       |                               |          |         |                 |                     |                       |          |                            |                |
|      |        |         | r Sub<br>Head                                | Sub Object    | ct Head          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |         | IIcau  | Head          |                  | Semile                |                               |          |         | (State)         |                     | 8009                  | - 7610   |                            | (A.G.)         |
| 2055 | 00     |         | (01) Hospital Charges For                    | ) 51.Mo       | otor Vehicles    | Total Object He       | ead 51:                       |          |         | 50,000          | 0                   | 0                     | 0        | 50,000                     | 50,000         |
|      |        |         | Police Personnel                             |               |                  | Total Sub Head        | :                             |          |         | 5,31,589        | 4,000               | 34,500                | 8,800    | 4,84,289                   | 5,27,589       |
|      |        |         |  |               |                  | <b>Total Minor He</b> | ad 113:                       |          |         | 5,31,589        | 4,000               | 34,500                | 8,800    | 4,84,289                   | 5,27,589       |
|      |        |         | (01) State Police Wireless<br>Organisation.  | (01) S        | Salaries         |                       | General-Voted                 | 215      | Voucher | 1,59,236        | 0                   | 20,000                | 0        | 1,39,236                   | 1,59,236       |
|      |        |         | Organisation.                                |               |                  | Total Object He       | ead 1:                        |          |         | 1,59,236        | 0                   | 20,000                | 0        | 1,39,236                   | 1,59,236       |
|      |        |         |  |               |                  | Total Sub Head        | :                             |          |         | 1,59,236        | 0                   | 20,000                | 0        | 1,39,236                   | 1,59,236       |
|      |        |         |  |               |                  | Total Minor He        | ad 114:                       |          |         | 1,59,236        | 0                   | 20,000                | 0        | 1,39,236                   | 1,59,236       |
|      |        |         | Overpayment Pertaining                       | 70. De        | educt Recoveries |                       | Voted-Sixth-<br>Schedule-Garo | 1215     | Challan | -2,60,593       | 0                   | 0                     | 0        | -2,60,593                  | -2,60,593      |
|      |        |         | To Previous Financial<br>Year                |               |                  |                       | Voted-Sixth-<br>Schedule-Garo | 1386     | Challan | -41,086         | 0                   | 0                     | 0        | -41,086                    | -41,086        |
|      |        |         |  |               |                  |                       | Voted-Sixth-<br>Schedule-Garo | 1416     | Challan | -5,000          | 0                   | 0                     | 0        | -5,000                     | -5,000         |
|      |        |         |  |               |                  |                       | Voted-Sixth-<br>Schedule-Garo | 1417     | Challan | -5,000          | 0                   | 0                     | 0        | -5,000                     | -5,000         |
|      |        |         |  |               |                  | Total Object He       | ead 70:                       |          |         | -3,11,679       | 0                   | 0                     | 0        | -3,11,679                  | -3,11,679      |
|      |        |         |  |               |                  | Total Sub Head        | :                             |          |         | -3,11,679       | 0                   | 0                     | 0        | -3,11,679                  | -3,11,679      |
|      |        |         |  |               |                  | Total Minor He        | ad 911:                       |          |         | -3,11,679       | 0                   | 0                     | 0        | -3,11,679                  | -3,11,679      |
|      |        |         |  |               |                  | Total Sub Majo        | r Head 0:                     |          |         | 5,39,76,222     | 2,29,245            | 43,21,532             | 5,28,000 | 4,88,97,445                | 5,37,46,977    |
|      |        |         |  |               |                  | Total Major He        | ad 2055:                      |          |         | 5,39,76,222     | 2,29,245            | 43,21,532             | 5,28,000 | 4,88,97,445                | 5,37,46,977    |
| 2070 | 00     | 108     | (02) Protection And<br>Control(Fire Services | (01) S        | Salaries         |                       | Voted-Sixth-<br>Schedule-Garo | 122      | Voucher | 98,674          | 0                   | 8,000                 | 0        | 90,674                     | 98,674         |

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| Ι    | )emai  | nd:             | 16 ADMII                                    | NISTRA     | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |                 |                     |                          |          |                            |                |
|------|--------|-----------------|---|------------|--------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|----------------|
| D    | epart  | ment :          | Home (Police                                | ) Depai    | rtment             |                      |                               |          |         |                 |                     |                          |          |                            |                |
| Т    | reasu  | ry              | Tura Treasury                               | 7          |                    |                      |                               |          |         |                 |                     |                          |          |                            |                |
| Ď    | .D.O.  | :               | 1800002 Sup                                 | erintend   | lent Of Police W.C | G.Hills              |                               |          |         |                 |                     |                          |          |                            |                |
| Me   | onth o | of Accou        | int: MAY/2023                               |            |                    |                      |                               |          |         |                 |                     |                          |          |                            |                |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 | neau  | Head       |                    | Schille              |                               |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2070 | 00     |                 | 02) Protection And<br>Control(Fire Services | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 124      | Voucher | 68,738          | 0                   | 35,000                   | 0        | 33,738                     | 68,738         |
|      |        | S               | tation)                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 125      | Voucher | 80,82,070       | 13,000              | 11,41,555                | 0        | 69,27,515                  | 80,69,070      |
|      |        |                 |   |            |                    | Total Object I       | Head 1:                       |          |         | 82,49,482       | 13,000              | 11,84,555                | 0        | 70,51,927                  | 82,36,482      |
|      |        |                 |   |            |                    | Total Sub Hea        | nd:                           |          |         | 82,49,482       | 13,000              | 11,84,555                | 0        | 70,51,927                  | 82,36,482      |
|      |        |                 |   |            |                    | Total Minor H        | Iead 108 :                    |          |         | 82,49,482       | 13,000              | 11,84,555                | 0        | 70,51,927                  | 82,36,482      |
|      |        |                 |   |            |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | 82,49,482       | 13,000              | 11,84,555                | 0        | 70,51,927                  | 82,36,482      |
|      |        |                 |   |            |                    | Total Major H        | lead 2070:                    |          |         | 82,49,482       | 13,000              | 11,84,555                | 0        | 70,51,927                  | 82,36,482      |
|      |        |                 |   |            |                    | Total of Mont        | h :                           |          |         | 6,22,25,704     | 2,42,245            | 55,06,087                | 5,28,000 | 5,59,49,372                | 6,19,83,459    |
| Mo   | onth o | of Accou        | int: JUN/2023                               |            |                    |                      |                               |          |         |                 |                     |                          |          |                            |                |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C    |          | Net Amount (as per SOP)    | Gross<br>Amoun |
|      | Head   |                 | 11000                                       | Head       |                    | Semile               |                               |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 | 00     | 101 (0          | 02) State Special Branch                    | 0          | (01) Salaries      |                      | General-Voted                 | 1266     | Voucher | 81,752          | 0                   | 0                        | 0        | 81,752                     | 81,752         |
|      |        |                 |   |            |                    |                      | General-Voted                 | 1271     | Voucher | 1,26,122        | 0                   | 0                        | 0        | 1,26,122                   | 1,26,122       |
|      |        |                 |   |            |                    | Total Object I       | Head 1:                       |          |         | 2,07,874        | 0                   | 0                        | 0        | 2,07,874                   | 2,07,874       |
|      |        |                 |   |            |                    | Total Sub Hea        | ıd :                          |          |         | 2,07,874        | 0                   | 0                        | 0        | 2,07,874                   | 2,07,874       |
|      |        |                 |   |            |                    | Total Minor H        | Iead 101 :                    |          |         | 2,07,874        | 0                   | 0                        | 0        | 2,07,874                   | 2,07,874       |
|      |        | 109 (0          | 01) District Executive                      | 0          | 01. Salaries       |                      | Voted-Sixth-                  | 1249     | Voucher | 1,40,136        | 0                   | 0                        | 0        | 1,40,136                   | 1,40,136       |

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|      | Demai  | nd:     | 16 ADMI                         | INISTR     | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION :               | SERVICES |         |             |                     |                       |          |                            |                 |
|------|--------|---------|---------------------------------|------------|--------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| ]    | Depart | ment :  | Home (Police                    | e) Depa    | rtment             |                      |                               |          |         |             |                     |                       |          |                            |                 |
| 7    | Γreasu | ry      | Tura Treasur                    | у          |                    |                      |                               |          |         |             |                     |                       |          |                            |                 |
| j    | D.D.O. | :       | 1800002 Su                      | perinten   | dent Of Police W.C | G.Hills              |                               |          |         |             |                     |                       |          |                            |                 |
| M    | onth o | of Acco | ount: JUN/2023                  |            |                    |                      |                               |          |         |             |                     |                       |          |                            |                 |
|      |        |         | r Sub<br>Head                   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |                                 | Head       |                    |                      |                               |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2055 | 00     | 109     | (01) District Executive Police. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 1251     | Voucher | 1,00,016    | 0                   | 0                     | 0        | 1,00,016                   | 1,00,016        |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1252     | Voucher | 1,00,016    | 0                   | 0                     | 0        | 1,00,016                   | 1,00,016        |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1253     | Voucher | 3,60,032    | 0                   | 37,250                | 0        | 3,22,782                   | 3,60,032        |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1254     | Voucher | 1,87,96,774 | 90,689              | 13,89,518             | 1,71,600 | 1,71,44,967                | 1,87,06,085     |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1255     | Voucher | 16,05,228   | 2,000               | 1,29,500              | 26,400   | 14,47,328                  | 16,03,228       |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1257     | Voucher | 69,168      | 0                   | 5,000                 | 0        | 64,168                     | 69,168          |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1258     | Voucher | 89,556      | 0                   | 15,500                | 0        | 74,056                     | 89,556          |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1259     | Voucher | 1,04,144    | 0                   | 15,000                | 0        | 89,144                     | 1,04,144        |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1260     | Voucher | 82,112      | 1,000               | 7,950                 | 2,200    | 70,962                     | 81,112          |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1261     | Voucher | 5,58,400    | 0                   | 76,250                | 2,200    | 4,79,950                   | 5,58,400        |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1262     | Voucher | 12,11,876   | 0                   | 1,80,500              | 0        | 10,31,376                  | 12,11,876       |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1265     | Voucher | 2,16,42,951 | 1,00,748            | 21,19,414             | 2,99,200 | 1,91,23,589                | 2,15,42,203     |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1490     | Voucher | 49,046      | 0                   | 0                     | 4,400    | 44,646                     | 49,046          |
|      |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1491     | Voucher | 63,836      | 10,448              | 5,000                 | 0        | 48,388                     | 53,388          |
| !    |        |         |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1768     | Voucher | 69,712      | 0                   | 10,000                | 0        | 59,712                     | 69,712          |

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| Den                 | nand:     | 1                      | l6 ADMI       | NISTRA     | ATION OF CIVIL PO             | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |             |                     |                          |          |                            |                 |
|---------------------|-----------|------------------------|---------------|------------|-------------------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Depa                | artment : | Н                      | Iome (Police  | e) Depar   | tment                         |                      |                               |          |         |             |                     |                          |          |                            |                 |
| Trea                | sury      | Т                      | ura Treasury  | y          |                               |                      |                               |          |         |             |                     |                          |          |                            |                 |
| D.D.                | O.:       | 1                      | 800002 Sup    | perintend  | lent Of Police W.G.H          | Hills                |                               |          |         |             |                     |                          |          |                            |                 |
| Mont                | h of Acco | unt: J                 | UN/2023       |            |                               |                      |                               |          |         |             |                     |                          |          |                            |                 |
| Major St<br>Head Ma |           |                        |               | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Не                  | •         | 11000                  |               | Head       |                               | , C.                 |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 00             | 109       | (01) Distri<br>Police. | ict Executive | 0          | 01. Salaries                  |                      | Voted-Sixth-<br>Schedule-Garo | 1769     | Voucher | 1,21,876    | 0                   | 24,000                   | 2,200    | 95,676                     | 1,21,876        |
|                     |           |                        |               |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 1770     | Voucher | 61,455      | 0                   | 4,000                    | 0        | 57,455                     | 61,455          |
|                     |           |                        |               |            |                               | Total Object I       | Head 1:                       |          |         | 4,52,26,334 | 2,04,885            | 40,18,882                | 5,08,200 | 4,04,94,367                | 4,50,21,449     |
|                     |           |                        |               |            | 05. Rewards                   |                      | Voted-Sixth-<br>Schedule-Garo | 1892     | Voucher | 800         | 0                   | 0                        | 0        | 800                        | 800             |
|                     |           |                        |               |            |                               | Total Object I       | <b>Head</b> 5:                |          |         | 800         | 0                   | 0                        | 0        | 800                        | 800             |
|                     |           |                        |               |            | 06. Medical Treatment         |                      | Voted-Sixth-<br>Schedule-Garo | 564      | Voucher | 2,25,000    | 0                   | 0                        | 0        | 2,25,000                   | 2,25,000        |
|                     |           |                        |               |            |                               | Total Object I       | Head 6:                       |          |         | 2,25,000    | 0                   | 0                        | 0        | 2,25,000                   | 2,25,000        |
|                     |           |                        |               |            | (11) Travel Expenses          |                      | Voted-Sixth-<br>Schedule-Garo | 2012     | Voucher | 47,680      | 0                   | 0                        | 0        | 47,680                     | 47,680          |
|                     |           |                        |               |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 2013     | Voucher | 5,90,960    | 0                   | 0                        | 0        | 5,90,960                   | 5,90,960        |
|                     |           |                        |               |            |                               | Total Object I       | Head 11:                      |          |         | 6,38,640    | 0                   | 0                        | 0        | 6,38,640                   | 6,38,640        |
|                     |           |                        |               |            | 14. Rent, Rates And<br>Taxes  |                      | Voted-Sixth-<br>Schedule-Garo | 1891     | Voucher | 6,402       | 0                   | 0                        | 0        | 6,402                      | 6,402           |
|                     |           |                        |               |            |                               | Total Object I       | Head 14 :                     |          |         | 6,402       | 0                   | 0                        | 0        | 6,402                      | 6,402           |
|                     |           |                        |               |            | 21. Materials And<br>Supplies |                      | Voted-Sixth-<br>Schedule-Garo | 1945     | Voucher | 3,00,000    | 0                   | 0                        | 0        | 3,00,000                   | 3,00,000        |
|                     |           |                        |               |            |                               | Total Object I       | Head 21 :                     |          |         | 3,00,000    | 0                   | 0                        | 0        | 3,00,000                   | 3,00,000        |
|                     |           |                        |               |            | 24.P.O.L                      |                      | Voted-Sixth-<br>Schedule-Garo | 794      | Voucher | 26,60,686   | 0                   | 0                        | 0        | 26,60,686                  | 26,60,686       |
|                     |           |                        |               |            |                               | Total Object I       | Head 24 :                     |          |         | 26,60,686   | 0                   | 0                        | 0        | 26,60,686                  | 26,60,686       |

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

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|      | Demai  | nd :    | 16 ADMII  | NISTR A  | ATION OF CIVIL PO    | OLICE AND FIR        | E PROTECTION                  | SERVICES |         |                              |                     |                       |          |                         |                          |
|------|--------|---------|---|----------|----------------------|----------------------|-------------------------------|----------|---------|------------------------------|---------------------|-----------------------|----------|-------------------------|--------------------------|
| 1    | Denart | tment : | : Home (Police  | ) Denai  | rtment               |                      |                               |          |         |                              |                     |                       |          |                         |                          |
|      |        |         | ·   |          | Tunent               |                      |                               |          |         |                              |                     |                       |          |                         |                          |
|      | reasu  |         | Tura Treasury   |          |                      |                      |                               |          |         |                              |                     |                       |          |                         |                          |
| ]    | D.D.O. | .:      | 1800002 Sup   | erintend | dent Of Police W.G.I | Hills                |                               |          |         |                              |                     |                       |          |                         |                          |
| N    | onth o | of Acco | ount: JUN/2023  |          |                      |                      |                               |          |         |                              |                     |                       |          |                         |                          |
|      | Majo   | r Head  | r Sub<br>l Head   | Sub      | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross 1<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.C | G. A&E)  | Net Amount (as per SOP) | Gross<br>Amoun<br>(A.G.) |
|      | Head   | 1       |   | Head     |                      |                      |                               |          |         | (State)                      |                     | 8009                  | - 7610   |                         | (A.G.)                   |
| 2055 | 00     | 109     | (01) District Executive Police.                                   |          |                      | Total Sub Hea        | d:                            |          |         | 4,90,57,862                  | 2,04,885            | 40,18,882             | 5,08,200 | 4,43,25,895             | 4,88,52,977              |
|      |        |         | (02) Village Defence<br>Organisation                              | 0        | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 1264     | Voucher | 3,17,059                     | 2,000               | 22,750                | 2,200    | 2,90,109                | 3,15,059                 |
|      |        |         |   |          |                      | Total Object I       | <b>Head</b> 1:                |          |         | 3,17,059                     | 2,000               | 22,750                | 2,200    | 2,90,109                | 3,15,059                 |
|      |        |         |   |          |                      | Total Sub Hea        | d:                            |          |         | 3,17,059                     | 2,000               | 22,750                | 2,200    | 2,90,109                | 3,15,059                 |
|      |        |         | (05) Thumb And Finger<br>Impression And                           | 0        | (01) Salaries        |                      | General-Voted                 | 1273     | Voucher | 1,56,913                     | 0                   | 4,500                 | 0        | 1,52,413                | 1,56,913                 |
|      |        |         | Photography Scheme.   |          |                      | Total Object I       | <b>Iead</b> 1:                |          |         | 1,56,913                     | 0                   | 4,500                 | 0        | 1,52,413                | 1,56,913                 |
|      |        |         |   |          | (11) Travel Expenses |                      | General-Voted                 | 2011     | Voucher | 41,500                       | 0                   | 0                     | 0        | 41,500                  | 41,500                   |
|      |        |         |   |          |                      | Total Object I       | Iead 11 :                     |          |         | 41,500                       | 0                   | 0                     | 0        | 41,500                  | 41,500                   |
|      |        |         |   |          |                      | Total Sub Hea        | d:                            |          |         | 1,98,413                     | 0                   | 4,500                 | 0        | 1,93,913                | 1,98,413                 |
|      |        |         | (07) Registration And<br>Surveillance Of                          | 0        | (01) Salaries        |                      | General-Voted                 | 1270     | Voucher | 1,31,226                     | 0                   | 9,000                 | 2,200    | 1,20,026                | 1,31,226                 |
|      |        |         | Foreigners  |          |                      | Total Object I       | <b>Iead</b> 1:                |          |         | 1,31,226                     | 0                   | 9,000                 | 2,200    | 1,20,026                | 1,31,220                 |
|      |        |         |   |          | (11) Travel Expenses |                      | General-Voted                 | 2010     | Voucher | 28,700                       | 0                   | 0                     | 0        | 28,700                  | 28,700                   |
|      |        |         |   |          |                      | Total Object I       | <b>Head</b> 11:               |          |         | 28,700                       | 0                   | 0                     | 0        | 28,700                  | 28,700                   |
|      |        |         |   |          |                      | Total Sub Hea        | d:                            |          |         | 1,59,926                     | 0                   | 9,000                 | 2,200    | 1,48,726                | 1,59,920                 |
|      |        |         | (09) Cost Of Police<br>Guards Supplied To State<br>Bank Of India. | 0        | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 1256     | Voucher | 4,75,544                     | 2,000               | 75,200                | 6,600    | 3,91,744                | 4,73,544                 |
|      |        |         | Bank Of filula.   |          |                      | Total Object I       | <b>Head</b> 1:                |          |         | 4,75,544                     | 2,000               | 75,200                | 6,600    | 3,91,744                | 4,73,544                 |
|      |        |         |   |          |                      | Total Sub Hea        | d :                           |          |         | 4,75,544                     | 2,000               | 75,200                | 6,600    | 3,91,744                | 4,73,544                 |
|      |        |         | (13) Establishment Of   | 0        | (01) Salaries        |                      | General-Voted                 | 1272     | Voucher | 6,14,525                     | 0                   | 15,000                | 6,600    | 5,92,925                | 6,14,525                 |

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| Dem                            | and :    | 16 ADMIN                                      | NISTR/     | ATION OF CIVIL     | POLICE AND FIRE PROTECTION         | SERVICES |         |             |                     |                          |          |                            |                |
|--------------------------------|----------|---|------------|--------------------|------------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Depa                           | rtment : | Home (Police)                                 | Depar      | rtment             |                                    |          |         |             |                     |                          |          |                            |                |
| Treas                          | sury     | Tura Treasury                                 |            |                    |                                    |          |         |             |                     |                          |          |                            |                |
| ;<br>D.D.(                     | O. :     | 1800002 Sup                                   | erintend   | dent Of Police W.C | G.Hills                            |          |         |             |                     |                          |          |                            |                |
| Month                          | of Acco  | ount: JUN/2023                                |            |                    |                                    |          |         |             |                     |                          |          |                            |                |
| Major Sul<br>Head Maj          |          |   | Sub<br>Sub | Object Head        | Categorised Plan/Non-Plan<br>Schme | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amour |
| Hea                            |          | 11000   | Head       |                    | Semic                              |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 00                        | 109      | ( - ,   | 0          | (01) Salaries      | Total Object Head 1:               |          |         | 6,14,525    | 0                   | 15,000                   | 6,600    | 5,92,925                   | 6,14,52        |
|                                |          | Watch Post Scheme.                            |            |                    | Total Sub Head:                    |          |         | 6,14,525    | 0                   | 15,000                   | 6,600    | 5,92,925                   | 6,14,52        |
|                                |          |   |            |                    | <b>Total Minor Head</b> 109:       |          |         | 5,08,23,329 | 2,08,885            | 41,45,332                | 5,25,800 | 4,59,43,312                | 5,06,14,44     |
|                                | 113      | (01) Hospital Charges For<br>Police Personnel | 0          | (01) Salaries      | Voted-Sixth-<br>Schedule-Garo      | 1250     | Voucher | 1,03,418    | 0                   | 0                        | 0        | 1,03,418                   | 1,03,41        |
|                                |          |   |            |                    | Voted-Sixth-<br>Schedule-Garo      | 1263     | Voucher | 3,64,957    | 6,000               | 34,500                   | 11,000   | 3,13,457                   | 3,58,95        |
|                                |          |   |            |                    | Total Object Head 1:               |          |         | 4,68,375    | 6,000               | 34,500                   | 11,000   | 4,16,875                   | 4,62,37        |
|                                |          |   |            |                    | Total Sub Head:                    |          |         | 4,68,375    | 6,000               | 34,500                   | 11,000   | 4,16,875                   | 4,62,37        |
|                                |          |   |            |                    | Total Minor Head 113:              |          |         | 4,68,375    | 6,000               | 34,500                   | 11,000   | 4,16,875                   | 4,62,37        |
|                                | 114      | (01) State Police Wireless<br>Organisation.   | 0          | (01) Salaries      | General-Voted                      | 1269     | Voucher | 1,59,236    | 0                   | 20,000                   | 0        | 1,39,236                   | 1,59,23        |
|                                |          | organisation.                                 |            |                    | Total Object Head 1:               |          |         | 1,59,236    | 0                   | 20,000                   | 0        | 1,39,236                   | 1,59,23        |
|                                |          |   |            |                    | Total Sub Head:                    |          |         | 1,59,236    | 0                   | 20,000                   | 0        | 1,39,236                   | 1,59,23        |
|                                |          |   |            |                    | Total Minor Head 114:              |          |         | 1,59,236    | 0                   | 20,000                   | 0        | 1,39,236                   | 1,59,23        |
|                                |          |   |            |                    | Total Sub Major Head $\theta$ :    |          |         | 5,16,58,814 | 2,14,885            | 41,99,832                | 5,36,800 | 4,67,07,297                | 5,14,43,92     |
|                                |          |   |            |                    | Total Major Head 2055:             |          |         | 5,16,58,814 | 2,14,885            | 41,99,832                | 5,36,800 | 4,67,07,297                | 5,14,43,92     |
|                                |          |   |            |                    | Total of Month:                    |          |         | 5,16,58,814 | 2,14,885            | 41,99,832                | 5,36,800 | 4,67,07,297                | 5,14,43,92     |
| Month<br>Major Sul<br>Head Maj | b Minoi  |   | Sub<br>Sub | Object Head        | Categorised Plan/Non-Plan<br>Schme | T.V. No. | Туре    |             |                     | Deduction<br>(as per A.C |          |                            |                |

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Run Date:

| D     | emar  | nd:    | 16 ADMIN                         | ISTRA      | TION OF CIVIL PO     | OLICE AND FIRE       | E PROTECTION                  | SERVICES |         |                 |                     |                          |        |                            |                |
|-------|-------|--------|----------------------------------|------------|----------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Do    | epart | ment : | Home (Police)                    | Depart     | tment                |                      |                               |          |         |                 |                     |                          |        |                            |                |
| Tı    | reasu | ry     | Tura Treasury                    |            |                      |                      |                               |          |         |                 |                     |                          |        |                            |                |
| D.    | D.O.  | :      | 1800002 Supe                     | rintend    | ent Of Police W.G.F  | Hills                |                               |          |         |                 |                     |                          |        |                            |                |
|       |       |        | unt: JUL/2023                    |            |                      |                      |                               |          |         |                 |                     |                          |        |                            |                |
| Major | Sub   | Minor  |                                  | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|       | Head  |        |                                  | Head       |                      | Schine               |                               |          |         | (State)         | v                   |                          | - 7610 | •                          | (A.G.)         |
| 2055  | 00    | 101    | (02) State Special Branch (      | )          | (01) Salaries        |                      | General-Voted                 | 1022     | Voucher | 13,104          | 0                   | 0                        | 0      | 13,104                     | 13,104         |
|       |       |        |                                  |            |                      |                      | General-Voted                 | 1053     | Voucher | 11,220          | 0                   | 0                        | 0      | 11,220                     | 11,220         |
|       |       |        |                                  |            |                      |                      | General-Voted                 | 234      | Voucher | 83,996          | 0                   | 0                        | 0      | 83,996                     | 83,996         |
|       |       |        |                                  |            |                      |                      | General-Voted                 | 235      | Voucher | 1,26,122        | 0                   | 0                        | 0      | 1,26,122                   | 1,26,122       |
|       |       |        |                                  |            |                      | Total Object H       | lead 1 :                      |          |         | 2,34,442        | 0                   | 0                        | 0      | 2,34,442                   | 2,34,442       |
|       |       |        |                                  |            | (11) Travel Expenses |                      | General-Voted                 | 568      | Voucher | 17,443          | 0                   | 0                        | 0      | 17,443                     | 17,443         |
|       |       |        |                                  |            |                      |                      | General-Voted                 | 878      | Voucher | 3,240           | 0                   | 0                        | 0      | 3,240                      | 3,240          |
|       |       |        |                                  |            |                      | Total Object H       | lead 11 :                     |          |         | 20,683          | 0                   | 0                        | 0      | 20,683                     | 20,683         |
|       |       |        |                                  |            |                      | Total Sub Head       | d :                           |          |         | 2,55,125        | 0                   | 0                        | 0      | 2,55,125                   | 2,55,125       |
|       |       |        |                                  |            |                      | Total Minor H        | ead 101 :                     |          |         | 2,55,125        | 0                   | 0                        | 0      | 2,55,125                   | 2,55,125       |
|       |       |        | (01) District Executive (Police. | )          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 1009     | Voucher | 6,294           | 0                   | 0                        | 0      | 6,294                      | 6,294          |
|       |       |        |                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 1010     | Voucher | 63,836          | 0                   | 0                        | 0      | 63,836                     | 63,836         |
|       |       |        |                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 1013     | Voucher | 1,40,992        | 0                   | 0                        | 0      | 1,40,992                   | 1,40,992       |
|       |       |        |                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 1015     | Voucher | 54,368          | 0                   | 0                        | 0      | 54,368                     | 54,368         |
|       |       |        |                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 1016     | Voucher | 1,64,768        | 0                   | 0                        | 0      | 1,64,768                   | 1,64,768       |
|       |       |        |                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 1017     | Voucher | 65,616          | 0                   | 0                        | 0      | 65,616                     | 65,616         |
|       |       |        |                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 1018     | Voucher | 20,11,696       | 0                   | 0                        | 0      | 20,11,696                  | 20,11,696      |
|       |       |        |                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 1019     | Voucher | 22,74,384       | 0                   | 0                        | 0      | 22,74,384                  | 22,74,384      |

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| ]    | Dema    | nd:     | 16 ADN                          | IINISTR.   | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |             |                     |                          |          |                            |               |
|------|---------|---------|---------------------------------|------------|---------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|---------------|
| I    | Depart  | tment : | Home (Poli                      | ce) Depa   | artment             |                      |                               |          |         |             |                     |                          |          |                            |               |
| 7    | Freasu  | ıry     | Tura Treasu                     | ry         |                     |                      |                               |          |         |             |                     |                          |          |                            |               |
| i    | D.D.O.  | .:      | 1800002 S                       | uperinten  | ident Of Police W.C | 6.Hills              |                               |          |         |             |                     |                          |          |                            |               |
| M    | Ionth o | of Acco | unt: JUL/2023                   |            |                     |                      |                               |          |         |             |                     |                          |          |                            |               |
| Majo | r Sub   | Minor   |                                 | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gros<br>Amour |
|      | Head    |         |                                 | Head       |                     |                      |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)        |
| 2055 | 00      |         | (01) District Executive Police. | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 1050     | Voucher | 53,520      | 0                   | 0                        | 0        | 53,520                     | 53,52         |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 1103     | Voucher | 6,160       | 0                   | 0                        | 0        | 6,160                      | 6,16          |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 1104     | Voucher | 80,944      | 0                   | 0                        | 0        | 80,944                     | 80,94         |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 1203     | Voucher | 1,57,049    | 1,000               | 16,000                   | 2,200    | 1,37,849                   | 1,56,04       |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 1303     | Voucher | 32,364      | 0                   | 0                        | 0        | 32,364                     | 32,36         |
|      |         |         |                                 |            |                     |                      | General-Voted                 | 1494     | Voucher | 3,500       | 0                   | 0                        | 0        | 3,500                      | 3,50          |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 230      | Voucher | 1,86,11,041 | 81,764              | 13,69,748                | 1,73,800 | 1,69,85,729                | 1,85,29,27    |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 231      | Voucher | 2,14,96,476 | 82,748              | 22,07,326                | 2,90,400 | 1,89,16,002                | 2,14,13,72    |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 232      | Voucher | 3,09,059    | 0                   | 21,000                   | 2,200    | 2,85,859                   | 3,09,05       |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 233      | Voucher | 61,455      | 0                   | 4,000                    | 0        | 57,455                     | 61,45         |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 236      | Voucher | 1,00,016    | 0                   | 0                        | 0        | 1,00,016                   | 1,00,01       |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 237      | Voucher | 1,00,016    | 0                   | 0                        | 0        | 1,00,016                   | 1,00,01       |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 238      | Voucher | 22,010      | 0                   | 6,000                    | 0        | 16,010                     | 22,01         |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 239      | Voucher | 13,01,432   | 0                   | 1,96,000                 | 0        | 11,05,432                  | 13,01,43      |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 240      | Voucher | 15,60,851   | 1,000               | 1,34,500                 | 24,200   | 14,01,151                  | 15,59,85      |
|      |         |         |                                 |            |                     |                      | Voted-Sixth-                  | 242      | Voucher | 4,52,026    | 10,350              | 29,970                   | 0        | 4,11,706                   | 4,41,67       |

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| Γ    | )eman  | id:           | 16               | ADMI    | NISTRA     | ATION OF CIVIL PO     | LICE AND FIR         | E PROTECTION                  | SERVICES |         |             |                     |                          |          |                            |                 |
|------|--------|---------------|------------------|---------|------------|-----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D    | epartı | ment :        | Home             | (Police | ) Depar    | rtment                |                      |                               |          |         |             |                     |                          |          |                            |                 |
| Т    | reasui | ry            | Tura T           | reasury | 7          |                       |                      |                               |          |         |             |                     |                          |          |                            |                 |
| Ď    | .D.O.  | :             | 180000           | )2 Sup  | erintend   | lent Of Police W.G.H  | Iills                |                               |          |         |             |                     |                          |          |                            |                 |
| Mo   | onth o | f Accou       | int: JUL/20      | )23     |            |                       |                      |                               |          |         |             |                     |                          |          |                            |                 |
|      |        | Minor<br>Head |                  |         | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |               |                  |         | Head       |                       |                      |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00     | l  \          | 01) District Exe | cutive  | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Garo | 244      | Voucher | 5,86,981    | 2,000               | 44,500                   | 11,000   | 5,29,481                   | 5,84,981        |
|      |        |               |                  |         |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 253      | Voucher | 3,70,736    | 0                   | 37,250                   | 0        | 3,33,486                   | 3,70,736        |
|      |        |               |                  |         |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 254      | Voucher | 1,40,136    | 0                   | 0                        | 0        | 1,40,136                   | 1,40,136        |
|      |        |               |                  |         |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 751      | Voucher | 48,632      | 1,000               | 9,000                    | 0        | 38,632                     | 47,632          |
|      |        |               |                  |         |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 752      | Voucher | 48,538      | 0                   | 0                        | 0        | 48,538                     | 48,538          |
|      |        |               |                  |         |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 753      | Voucher | 2,97,556    | 0                   | 14,470                   | 2,200    | 2,80,886                   | 2,97,556        |
|      |        |               |                  |         |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 754      | Voucher | 90,097      | 0                   | 0                        | 0        | 90,097                     | 90,097          |
|      |        |               |                  |         |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 755      | Voucher | 49,046      | 0                   | 0                        | 4,400    | 44,646                     | 49,046          |
|      |        |               |                  |         |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 876      | Voucher | 1,20,836    | 0                   | 29,500                   | 0        | 91,336                     | 1,20,836        |
|      |        |               |                  |         |            |                       | Total Object H       | <b>Head</b> 1:                |          |         | 5,08,82,431 | 1,79,862            | 41,19,264                | 5,10,400 | 4,60,72,905                | 5,07,02,569     |
|      |        |               |                  |         |            | 02. Wages             |                      | Voted-Sixth-<br>Schedule-Garo | 658      | Voucher | 3,25,000    | 0                   | 0                        | 0        | 3,25,000                   | 3,25,000        |
|      |        |               |                  |         |            |                       | Total Object H       | <b>Iead</b> 2:                |          |         | 3,25,000    | 0                   | 0                        | 0        | 3,25,000                   | 3,25,000        |
|      |        |               |                  |         |            | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Garo | 662      | Voucher | 2,76,558    | 0                   | 0                        | 0        | 2,76,558                   | 2,76,558        |
|      |        |               |                  |         |            |                       | Total Object H       | <b>Head</b> 6:                |          |         | 2,76,558    | 0                   | 0                        | 0        | 2,76,558                   | 2,76,558        |
|      |        |               |                  |         |            | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Garo | 262      | Voucher | 59,240      | 0                   | 0                        | 0        | 59,240                     | 59,240          |
|      |        |               |                  |         |            |                       |                      | Voted-Sixth-                  | 591      | Voucher | 18,360      | 0                   | 0                        | 0        | 18,360                     | 18,360          |

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

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

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Run Date:

| Dem                  | and :      | 16 ADMI                             | NISTRA     | ATION OF CIVIL PO    | JLICE AND FIR        | E PROTECTION                  | SEK VICES | 1       |             |                     |                       |          |                         |               |
|----------------------|------------|-------------------------------------|------------|----------------------|----------------------|-------------------------------|-----------|---------|-------------|---------------------|-----------------------|----------|-------------------------|---------------|
| Depa                 | rtment:    | Home (Police                        | e) Depar   | rtment               |                      |                               |           |         |             |                     |                       |          |                         |               |
| Treas                | sury       | Tura Treasur                        | y          |                      |                      |                               |           |         |             |                     |                       |          |                         |               |
| D.D.0                | 0.:        | 1800002 Suj                         | perintend  | lent Of Police W.G.I | Hills                |                               |           |         |             |                     |                       |          |                         |               |
| Month                | n of Accou | int: JUL/2023                       |            |                      |                      |                               |           |         |             |                     |                       |          |                         |               |
| Major Su<br>Head Maj |            |                                     | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.  | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |          | Net Amount (as per SOP) | Gros<br>Amour |
| Hea                  |            |                                     | Head       |                      | S <b>C</b>           |                               |           |         | (State)     |                     | 8009                  | - 7610   |                         | (A.G.)        |
| 2055 00              |            | 01) District Executive Police.      | 0          | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 661       | Voucher | 56,554      | 0                   | 0                     | 0        | 56,554                  | 56,55         |
|                      |            |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 749       | Voucher | 3,105       | 0                   | 0                     | 0        | 3,105                   | 3,10          |
|                      |            |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 750       | Voucher | 31,521      | 0                   | 0                     | 0        | 31,521                  | 31,52         |
|                      |            |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 756       | Voucher | 83,670      | 0                   | 0                     | 0        | 83,670                  | 83,67         |
|                      |            |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 879       | Voucher | 4,320       | 0                   | 0                     | 0        | 4,320                   | 4,32          |
|                      |            |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 880       | Voucher | 2,565       | 0                   | 0                     | 0        | 2,565                   | 2,56          |
|                      |            |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 881       | Voucher | 2,025       | 0                   | 0                     | 0        | 2,025                   | 2,02          |
|                      |            |                                     |            |                      | Total Object I       | Head 11:                      |           |         | 2,61,360    | 0                   | 0                     | 0        | 2,61,360                | 2,61,36       |
|                      |            |                                     |            | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 263       | Voucher | 90,000      | 0                   | 0                     | 0        | 90,000                  | 90,00         |
|                      |            |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 265       | Voucher | 5,43,890    | 0                   | 0                     | 0        | 5,43,890                | 5,43,89       |
|                      |            |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 592       | Voucher | 3,41,644    | 0                   | 0                     | 0        | 3,41,644                | 3,41,64       |
|                      |            |                                     |            |                      | Total Object I       | Head 13:                      |           |         | 9,75,534    | 0                   | 0                     | 0        | 9,75,534                | 9,75,53       |
|                      |            |                                     |            |                      | Total Sub Hea        | ıd :                          |           |         | 5,27,20,883 | 1,79,862            | 41,19,264             | 5,10,400 | 4,79,11,357             | 5,25,41,02    |
|                      |            | 02) Village Defence<br>Organisation | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 1012      | Voucher | 33,728      | 0                   | 0                     | 0        | 33,728                  | 33,72         |
|                      |            |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 251       | Voucher | 3,17,059    | 1,000               | 22,750                | 2,200    | 2,91,109                | 3,16,05       |

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

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Run Date:

| Den                       | nand  | l :   | 16 ADMI   | NISTRA             | ATION OF CIVIL                      | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |                            |                     |                               |       |                            |                            |
|---------------------------|-------|-------|---|--------------------|-------------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|-------|----------------------------|----------------------------|
| Dep                       | artm  | ent : | : Home (Police)                                 | ) Depai            | rtment                              |                      |                               |          |         |                            |                     |                               |       |                            |                            |
| Trea                      | asury | y     | Tura Treasury                                   | Ť                  |                                     |                      |                               |          |         |                            |                     |                               |       |                            |                            |
| ;<br>D.D.                 | .O.:  |       | 1800002 Sup                                     | erintend           | lent Of Police W.G                  | .Hills               |                               |          |         |                            |                     |                               |       |                            |                            |
| Mont                      | th of | Acco  | ount: JUL/2023                                  |                    |                                     |                      |                               |          |         |                            |                     |                               |       |                            |                            |
| Major Si<br>Head Ma<br>He |       |       |   | Sub<br>Sub<br>Head | Object Head                         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |       | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2055 00                   | ) 1   | .09   | ( , , , , , , , , , , , , , , , , , , ,         | 0                  | (01) Salaries                       | Total Object I       | Head 1:                       |          |         | 3,50,787                   | 1,000               | 22,750                        | 2,200 | 3,24,837                   | 3,49,787                   |
|                           |       |       | Organisation                                    |                    |                                     | Total Sub Hea        | nd:                           |          |         | 3,50,787                   | 1,000               | 22,750                        | 2,200 | 3,24,837                   | 3,49,787                   |
|                           |       |       | (03) Payment Towards<br>Charges For Requisition | 0                  | 28. Payment For<br>Professional And |                      | Voted-Sixth-<br>Schedule-Garo | 966      | Voucher | 1,40,250                   | 0                   | 0                             | 0     | 1,40,250                   | 1,40,250                   |
|                           |       |       | Of Home Guards                                  |                    | Special                             | Total Object I       | Head 28:                      |          |         | 1,40,250                   | 0                   | 0                             | 0     | 1,40,250                   | 1,40,250                   |
|                           |       |       |   |                    |                                     | Total Sub Hea        | nd:                           |          |         | 1,40,250                   | 0                   | 0                             | 0     | 1,40,250                   | 1,40,250                   |
|                           |       |       | (05) Thumb And Finger                           | 0                  | (01) Salaries                       |                      | General-Voted                 | 1023     | Voucher | 16,608                     | 0                   | 0                             | 0     | 16,608                     | 16,608                     |
|                           |       |       | Impression And Photography Scheme.              |                    |                                     |                      | General-Voted                 | 250      | Voucher | 1,56,913                   | 0                   | 4,500                         | 0     | 1,52,413                   | 1,56,913                   |
|                           |       |       |   |                    |                                     | Total Object I       | Head 1:                       |          |         | 1,73,521                   | 0                   | 4,500                         | 0     | 1,69,021                   | 1,73,521                   |
|                           |       |       |   |                    |                                     | Total Sub Hea        | nd:                           |          |         | 1,73,521                   | 0                   | 4,500                         | 0     | 1,69,021                   | 1,73,521                   |
|                           |       |       | r / C   | 0                  | (01) Salaries                       |                      | General-Voted                 | 1021     | Voucher | 13,600                     | 0                   | 0                             | 0     | 13,600                     | 13,600                     |
|                           |       |       | Surveillance Of<br>Foreigners                   |                    |                                     |                      | General-Voted                 | 257      | Voucher | 1,31,226                   | 0                   | 9,000                         | 2,200 | 1,20,026                   | 1,31,226                   |
|                           |       |       |   |                    |                                     | Total Object I       | Head 1:                       |          |         | 1,44,826                   | 0                   | 9,000                         | 2,200 | 1,33,626                   | 1,44,826                   |
|                           |       |       |   |                    | 02. Wages                           |                      | General-Voted                 | 653      | Voucher | 15,000                     | 0                   | 0                             | 0     | 15,000                     | 15,000                     |
|                           |       |       |   |                    |                                     | Total Object I       | Head 2:                       |          |         | 15,000                     | 0                   | 0                             | 0     | 15,000                     | 15,000                     |
|                           |       |       |   |                    |                                     | Total Sub Hea        | nd:                           |          |         | 1,59,826                   | 0                   | 9,000                         | 2,200 | 1,48,626                   | 1,59,826                   |
|                           |       |       | Guards Supplied To State                        | 0                  | (01) Salaries                       |                      | Voted-Sixth-<br>Schedule-Garo | 1011     | Voucher | 51,136                     | 0                   | 0                             | 0     | 51,136                     | 51,136                     |
|                           |       |       | Bank Of India.                                  |                    |                                     |                      | Voted-Sixth-<br>Schedule-Garo | 258      | Voucher | 4,75,544                   | 2,000               | 75,200                        | 6,600 | 3,91,744                   | 4,73,544                   |
|                           |       |       |   |                    |                                     | Total Object I       | Head 1:                       |          |         | 5,26,680                   | 2,000               | 75,200                        | 6,600 | 4,42,880                   | 5,24,680                   |

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| Dema                   | nd:     | 16 ADMIN  | NISTRA     | TION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION                  | SERVICES |         |                 |                     |                          |          |                            |                 |
|------------------------|---------|---|------------|----------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Depart                 | tment : | Home (Police)   | Depart     | tment                |                      |                               |          |         |                 |                     |                          |          |                            |                 |
| Treasu                 | ıry     | Tura Treasury   |            |                      |                      |                               |          |         |                 |                     |                          |          |                            |                 |
| D.D.O.                 | .:      | 1800002 Supe  | erintend   | ent Of Police W.G.I  | Hills                |                               |          |         |                 |                     |                          |          |                            |                 |
| Month o                | of Acco | unt: JUL/2023   |            |                      |                      |                               |          |         |                 |                     |                          |          |                            |                 |
| Major Sub<br>Head Majo |         |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| Head                   |         | IIcau   | Head       |                      | Semme                |                               |          |         | (State)         |                     | 8009                     | - 7610   |                            | ( <b>A.G.</b> ) |
| 2055 00                |         | (09) Cost Of Police<br>Guards Supplied To State<br>Bank Of India. |            |                      | Total Sub Hea        | d :                           |          |         | 5,26,680        | 2,000               | 75,200                   | 6,600    | 4,42,880                   | 5,24,680        |
|                        |         | (13) Establishment Of   | 0          | (01) Salaries        |                      | General-Voted                 | 1020     | Voucher | 64,656          | 0                   | 0                        | 0        | 64,656                     | 64,656          |
|                        |         | Watch Post Scheme.  |            |                      |                      | General-Voted                 | 256      | Voucher | 6,14,525        | 0                   | 15,000                   | 6,600    | 5,92,925                   | 6,14,525        |
|                        |         |   |            |                      | Total Object H       | Iead <i>1</i> :               |          |         | 6,79,181        | 0                   | 15,000                   | 6,600    | 6,57,581                   | 6,79,181        |
|                        |         |   |            | 02. Wages            |                      | General-Voted                 | 654      | Voucher | 22,000          | 0                   | 0                        | 0        | 22,000                     | 22,000          |
|                        |         |   |            |                      | Total Object H       | Iead 2 :                      |          |         | 22,000          | 0                   | 0                        | 0        | 22,000                     | 22,000          |
|                        |         |   |            | (11) Travel Expenses |                      | General-Voted                 | 970      | Voucher | 42,500          | 0                   | 0                        | 0        | 42,500                     | 42,500          |
|                        |         |   |            |                      | Total Object H       | Iead 11 :                     |          |         | 42,500          | 0                   | 0                        | 0        | 42,500                     | 42,500          |
|                        |         |   |            |                      | Total Sub Hea        | d :                           |          |         | 7,43,681        | 0                   | 15,000                   | 6,600    | 7,22,081                   | 7,43,681        |
|                        |         |   |            |                      | Total Minor H        | lead 109 :                    |          |         | 5,48,15,628     | 1,82,862            | 42,45,714                | 5,28,000 | 4,98,59,052                | 5,46,32,766     |
|                        |         | (01) Hospital Charges For<br>Police Personnel                     | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 1014     | Voucher | 37,680          | 0                   | 0                        | 0        | 37,680                     | 37,680          |
|                        |         |   |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 1051     | Voucher | 14,480          | 0                   | 0                        | 0        | 14,480                     | 14,480          |
|                        |         |   |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 246      | Voucher | 3,64,957        | 4,000               | 34,500                   | 11,000   | 3,15,457                   | 3,60,957        |
|                        |         |   |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 255      | Voucher | 1,06,314        | 0                   | 0                        | 0        | 1,06,314                   | 1,06,314        |
|                        |         |   |            |                      | Total Object H       | Iead <i>1 :</i>               |          |         | 5,23,431        | 4,000               | 34,500                   | 11,000   | 4,73,931                   | 5,19,431        |
|                        |         |   |            | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 659      | Voucher | 4,000           | 0                   | 0                        | 0        | 4,000                      | 4,000           |
|                        |         |   |            |                      | Total Object H       | lead 2 :                      |          |         | 4,000           | 0                   | 0                        | 0        | 4,000                      | 4,000           |

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

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Run Date:

| De              | emar  | nd :            | 16 ADMIN   | IISTR <i>A</i> | ATION OF CIVIL PO     | OLICE AND FIRE        | PROTECTION                    | SERVICES | S       |             |                     |                          |          |                            |                |
|-----------------|-------|-----------------|--|----------------|-----------------------|-----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| De              | part  | ment :          | Home (Police)  | Depai          | tment                 |                       |                               |          |         |             |                     |                          |          |                            |                |
| Tr              | easu  | ry              | Tura Treasury  |                |                       |                       |                               |          |         |             |                     |                          |          |                            |                |
| <b>D.</b>       | D.O.  | :               | 1800002 Supe   | erintenc       | lent Of Police W.G.H  | Hills                 |                               |          |         |             |                     |                          |          |                            |                |
| Mo              | nth o | f Accou         | int: JUL/2023  |                |                       |                       |                               |          |         |             |                     |                          |          |                            |                |
| Major<br>Head N |       | Minor<br>r Head |  | Sub<br>Sub     | Object Head           | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                 | Head  |                 |  | Head           |                       | , c                   |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055            | 00    |                 | 01) Hospital Charges For olice Personnel                         | 0              | (11) Travel Expenses  |                       | Voted-Sixth-<br>Schedule-Garo | 968      | Voucher | 41,250      | 0                   | 0                        | 0        | 41,250                     | 41,250         |
|                 |       |                 |  |                |                       | Total Object He       | ad 11:                        |          |         | 41,250      | 0                   | 0                        | 0        | 41,250                     | 41,250         |
|                 |       |                 |  |                |                       | Total Sub Head        | :                             |          |         | 5,68,681    | 4,000               | 34,500                   | 11,000   | 5,19,181                   | 5,64,681       |
|                 |       |                 |  |                |                       | Total Minor He        | ad 113:                       |          |         | 5,68,681    | 4,000               | 34,500                   | 11,000   | 5,19,181                   | 5,64,681       |
|                 |       |                 | 01) State Police Wireless  | 0              | (01) Salaries         | 1                     | General-Voted                 | 1052     | Voucher | 22,960      | 0                   | 0                        | 0        | 22,960                     | 22,960         |
|                 |       |                 | Organisation.  |                |                       |                       | General-Voted                 | 248      | Voucher | 1,63,828    | 0                   | 20,000                   | 0        | 1,43,828                   | 1,63,828       |
|                 |       |                 |  |                |                       | •                     | General-Voted                 | 875      | Voucher | 30,492      | 0                   | 0                        | 0        | 30,492                     | 30,492         |
|                 |       |                 |  |                |                       | Total Object He       | ad 1:                         |          |         | 2,17,280    | 0                   | 20,000                   | 0        | 1,97,280                   | 2,17,280       |
|                 |       |                 |  |                |                       | Total Sub Head        | :                             |          |         | 2,17,280    | 0                   | 20,000                   | 0        | 1,97,280                   | 2,17,280       |
|                 |       |                 |  |                |                       | Total Minor He        | ad 114:                       |          |         | 2,17,280    | 0                   | 20,000                   | 0        | 1,97,280                   | 2,17,280       |
|                 |       | Ì               | 01) Refund Of<br>Overpayment Pertaining<br>To Previous Financial | 30             | 70. Deduct Recoveries |                       | Voted-Sixth-<br>Schedule-Garo | 3467     | Challan | -1,08,157   | 0                   | 0                        | 0        | -1,08,157                  | -1,08,157      |
|                 |       |                 | ear  |                |                       | Total Object He       | ad 70 :                       |          |         | -1,08,157   | 0                   | 0                        | 0        | -1,08,157                  | -1,08,157      |
|                 |       |                 |  |                |                       | Total Sub Head        | :                             |          |         | -1,08,157   | 0                   | 0                        | 0        | -1,08,157                  | -1,08,157      |
|                 |       |                 |  |                |                       | Total Minor Hea       | ad 911:                       |          |         | -1,08,157   | 0                   | 0                        | 0        | -1,08,157                  | -1,08,157      |
|                 |       |                 |  |                |                       | Total Sub Major       | r Head $0$ :                  |          |         | 5,57,48,557 | 1,86,862            | 43,00,214                | 5,39,000 | 5,07,22,481                | 5,55,61,695    |
|                 |       |                 |  |                |                       | Total Major He        | ad 2055:                      |          |         | 5,57,48,557 | 1,86,862            | 43,00,214                | 5,39,000 | 5,07,22,481                | 5,55,61,695    |
|                 |       |                 |  |                |                       | <b>Total of Month</b> | :                             |          |         | 5,57,48,557 | 1,86,862            | 43,00,214                | 5,39,000 | 5,07,22,481                | 5,55,61,695    |
| Mo              | nth o | f Accou         | nt: AUG/2023   |                |                       |                       |                               |          |         |             |                     |                          |          |                            |                |
|                 |       |                 |  |                |                       |                       |                               |          |         |             |                     |                          |          |                            |                |

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|      | Demai       | nd :            | 16 ADMIN                       | NISTR      | ATION OF CIVIL     | POLICE AND FI        | RE PROTECTION                 | SERVICES |         |                 |                     |                            |        |                            |                |
|------|-------------|-----------------|--------------------------------|------------|--------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|----------------|
|      | Depart      | ment :          | Home (Police)                  | Depa       | rtment             |                      |                               |          |         |                 |                     |                            |        |                            |                |
| ,    | Treasu      | ıry             | Tura Treasury                  |            |                    |                      |                               |          |         |                 |                     |                            |        |                            |                |
|      | :<br>D.D.O. | . :             | 1800002 Supe                   | erinten    | dent Of Police W.C | G.Hills              |                               |          |         |                 |                     |                            |        |                            |                |
| N    | Ionth (     | of Accou        | int: AUG/2023                  |            |                    |                      |                               |          |         |                 |                     |                            |        |                            |                |
|      |             | Minor<br>r Head |                                | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head        |                 |                                | Head       |                    |                      |                               |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2055 | 00          | 101             | 02) State Special Branch       | 0          | (01) Salaries      |                      | General-Voted                 | 557      | Voucher | 86,308          | 0                   | 0                          | 0      | 86,308                     | 86,308         |
|      |             |                 |                                |            |                    |                      | General-Voted                 | 567      | Voucher | 1,27,458        | 0                   | 0                          | 0      | 1,27,458                   | 1,27,458       |
|      |             |                 |                                |            |                    | Total Object 1       | Head 1 :                      |          |         | 2,13,766        | 0                   | 0                          | 0      | 2,13,766                   | 2,13,766       |
|      |             |                 |                                |            |                    | Total Sub Hea        | ad:                           |          |         | 2,13,766        | 0                   | 0                          | 0      | 2,13,766                   | 2,13,766       |
|      |             |                 |                                |            |                    | Total Minor I        | Head 101 :                    |          |         | 2,13,766        | 0                   | 0                          | 0      | 2,13,766                   | 2,13,766       |
|      |             | 1 1             | 01) District Executive Police. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 1020     | Voucher | 13,072          | 0                   | 0                          | 0      | 13,072                     | 13,072         |
|      |             |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1021     | Voucher | 6,000           | 0                   | 0                          | 0      | 6,000                      | 6,000          |
|      |             |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1029     | Voucher | 1,92,348        | 0                   | 0                          | 0      | 1,92,348                   | 1,92,348       |
|      |             |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1048     | Voucher | 45,749          | 0                   | 0                          | 0      | 45,749                     | 45,749         |
|      |             |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1100     | Voucher | 18,072          | 0                   | 0                          | 0      | 18,072                     | 18,072         |
|      |             |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1101     | Voucher | 87,400          | 0                   | 0                          | 0      | 87,400                     | 87,400         |
|      |             |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1236     | Voucher | 1,20,112        | 0                   | 22,000                     | 0      | 98,112                     | 1,20,112       |
|      |             |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1237     | Voucher | 44,688          | 0                   | 0                          | 0      | 44,688                     | 44,688         |
|      |             |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1238     | Voucher | 45,912          | 0                   | 0                          | 0      | 45,912                     | 45,912         |
|      |             |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1341     | Voucher | 22,080          | 0                   | 0                          | 0      | 22,080                     | 22,080         |
|      |             |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1397     | Voucher | 1,58,544        | 0                   | 18,000                     | 4,400  | 1,36,144                   | 1,58,544       |

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

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**Run Date :** 31/10/2023

|       | Demai  | nd:             | 16 ADM                        | INISTRA    | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |                 |                     |                         |          |                            |                 |
|-------|--------|-----------------|-------------------------------|------------|--------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| I     | Depart | ment :          | Home (Police                  | e) Depar   | rtment             |                      |                               |          |         |                 |                     |                         |          |                            |                 |
| 7     | Treasu | ry              | Tura Treasur                  | ry         |                    |                      |                               |          |         |                 |                     |                         |          |                            |                 |
| İ     | ).D.O. | :               | 1800002 Su                    | perintend  | dent Of Police W.C | .Hills               |                               |          |         |                 |                     |                         |          |                            |                 |
| M     | onth o | of Accou        | nt: AUG/2023                  |            |                    |                      |                               |          |         |                 |                     |                         |          |                            |                 |
|       |        | Minor<br>r Head |                               | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| IIcau | Head   |                 | IIcau                         | Head       |                    | Schine               |                               |          |         | (State)         |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055  | 00     | 1 1             | 01) District Executive olice. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 1399     | Voucher | 91,036          | 0                   | 15,500                  | 0        | 75,536                     | 91,036          |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 524      | Voucher | 1,40,136        | 0                   | 0                       | 0        | 1,40,136                   | 1,40,136        |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 526      | Voucher | 1,00,016        | 0                   | 0                       | 0        | 1,00,016                   | 1,00,016        |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 527      | Voucher | 1,00,016        | 0                   | 0                       | 0        | 1,00,016                   | 1,00,016        |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 532      | Voucher | 1,93,47,114     | 81,764              | 13,65,638               | 1,73,800 | 1,77,25,912                | 1,92,65,350     |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 534      | Voucher | 13,37,200       | 0                   | 1,96,500                | 0        | 11,40,700                  | 13,37,200       |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 536      | Voucher | 67,163          | 0                   | 6,000                   | 0        | 61,163                     | 67,163          |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 538      | Voucher | 3,81,222        | 0                   | 33,000                  | 0        | 3,48,222                   | 3,81,222        |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 539      | Voucher | 16,02,416       | 1,000               | 1,39,500                | 24,200   | 14,37,716                  | 16,01,416       |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 545      | Voucher | 5,25,255        | 10,350              | 36,000                  | 0        | 4,78,905                   | 5,14,905        |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 549      | Voucher | 69,474          | 0                   | 0                       | 0        | 69,474                     | 69,474          |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 551      | Voucher | 18,522          | 0                   | 0                       | 0        | 18,522                     | 18,522          |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 553      | Voucher | 6,52,443        | 3,000               | 53,500                  | 11,000   | 5,84,943                   | 6,49,443        |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 554      | Voucher | 2,27,17,654     | 83,748              | 22,40,476               | 2,92,600 | 2,01,00,830                | 2,26,33,906     |
|       |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 773      | Voucher | 2,71,116        | 0                   | 15,500                  | 0        | 2,55,616                   | 2,71,116        |

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

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Run Date:

| ]    | Dema   | nd:              | 16 ADMII                                       | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |             |                     |                       |          |                            |                |
|------|--------|------------------|--|------------|-----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|----------------|
| Г    | Depart | tment :          | Home (Police                                   | ) Depar    | rtment                |                      |                               |          |         |             |                     |                       |          |                            |                |
| Т    | Treasu | ıry              | Tura Treasury                                  | 7          |                       |                      |                               |          |         |             |                     |                       |          |                            |                |
| i    | D.D.O. | .:               | 1800002 Sup                                    | erintend   | lent Of Police W.G.H  | Hills                |                               |          |         |             |                     |                       |          |                            |                |
| М    | onth o | of Accou         | nt: AUG/2023                                   |            |                       |                      |                               |          |         |             |                     |                       |          |                            |                |
|      |        | Minor<br>or Head |  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                  |  | Head       |                       | S CALLED             |                               |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.)         |
| 2055 | 00     | 1 1              | 01) District Executive olice.                  | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Garo | 774      | Voucher | 49,046      | 0                   | 0                     | 4,400    | 44,646                     | 49,04          |
|      |        |                  |  |            |                       | Total Object H       | Head 1:                       |          |         | 4,82,23,806 | 1,79,862            | 41,41,614             | 5,10,400 | 4,33,91,930                | 4,80,43,944    |
|      |        |                  |  |            | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Garo | 1511     | Voucher | 77,153      | 0                   | 0                     | 0        | 77,153                     | 77,153         |
|      |        |                  |  |            |                       | Total Object H       | Head 6:                       |          |         | 77,153      | 0                   | 0                     | 0        | 77,153                     | 77,153         |
|      |        |                  |  |            | 24.P.O.L              |                      | Voted-Sixth-<br>Schedule-Garo | 913      | Voucher | 59,99,404   | 0                   | 0                     | 0        | 59,99,404                  | 59,99,40       |
|      |        |                  |  |            |                       | Total Object H       | Head 24 :                     |          |         | 59,99,404   | 0                   | 0                     | 0        | 59,99,404                  | 59,99,40       |
|      |        |                  |  |            |                       | Total Sub Hea        | ıd:                           |          |         | 5,43,00,363 | 1,79,862            | 41,41,614             | 5,10,400 | 4,94,68,487                | 5,41,20,50     |
|      |        | 1 1              | 02) Village Defence<br>organisation            | 0          | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 530      | Voucher | 3,24,585    | 1,000               | 22,750                | 2,200    | 2,98,635                   | 3,23,585       |
|      |        |                  |  |            |                       | Total Object H       | Head 1 :                      |          |         | 3,24,585    | 1,000               | 22,750                | 2,200    | 2,98,635                   | 3,23,58        |
|      |        |                  |  |            |                       | Total Sub Hea        | ıd:                           |          |         | 3,24,585    | 1,000               | 22,750                | 2,200    | 2,98,635                   | 3,23,585       |
|      |        | 1 1              | 05) Thumb And Finger                           | 0          | (01) Salaries         |                      | General-Voted                 | 543      | Voucher | 1,61,372    | 0                   | 4,500                 | 0        | 1,56,872                   | 1,61,372       |
|      |        |                  | hotography Scheme.                             |            |                       | Total Object H       | Head 1:                       |          |         | 1,61,372    | 0                   | 4,500                 | 0        | 1,56,872                   | 1,61,372       |
|      |        |                  |  |            |                       | Total Sub Hea        | nd:                           |          |         | 1,61,372    | 0                   | 4,500                 | 0        | 1,56,872                   | 1,61,372       |
|      |        |                  | 07) Registration And urveillance Of            | 0          | (01) Salaries         |                      | General-Voted                 | 565      | Voucher | 1,35,087    | 0                   | 9,000                 | 2,200    | 1,23,887                   | 1,35,08        |
|      |        |                  | oreigners                                      |            |                       | Total Object H       | Head 1 :                      |          |         | 1,35,087    | 0                   | 9,000                 | 2,200    | 1,23,887                   | 1,35,08        |
|      |        |                  |  |            |                       | Total Sub Hea        | ıd:                           |          |         | 1,35,087    | 0                   | 9,000                 | 2,200    | 1,23,887                   | 1,35,08        |
|      |        | 1 1              | 99) Cost Of Police<br>huards Supplied To State | 0          | (01) Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 529      | Voucher | 4,89,014    | 2,000               | 75,200                | 6,600    | 4,05,214                   | 4,87,014       |

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

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Run Date:

| ]     | Demai  | nd:     | 16 ADMI                                       | NISTR <i>A</i> | ATION OF CIVIL     | POLICE AND FIR       | E PROTECTION                  | SERVICES | \$      |                 |                     |                          |          |                            |                 |
|-------|--------|---------|---|----------------|--------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| I     | Depart | ment :  | Home (Police                                  | Depar          | rtment             |                      |                               |          |         |                 |                     |                          |          |                            |                 |
| 7     | Γreasu | ry      | Tura Treasury                                 |                |                    |                      |                               |          |         |                 |                     |                          |          |                            |                 |
| i     | D.D.O. | :       | 1800002 Sup                                   | erintend       | lent Of Police W.C | 6.Hills              |                               |          |         |                 |                     |                          |          |                            |                 |
| M     | onth o | of Acco | ount: AUG/2023                                |                |                    |                      |                               |          |         |                 |                     |                          |          |                            |                 |
|       |        |         | r Sub<br>I Head                               | Sub<br>Sub     | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| licua | Head   |         | . IIcuu                                       | Head           |                    | Semile               |                               |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055  | 00     | 109     | K   | 0              | (01) Salaries      | Total Object H       | Iead 1 :                      |          |         | 4,89,014        | 2,000               | 75,200                   | 6,600    | 4,05,214                   | 4,87,014        |
|       |        |         | Guards Supplied To State Bank Of India.       |                |                    | Total Sub Hea        | d :                           |          |         | 4,89,014        | 2,000               | 75,200                   | 6,600    | 4,05,214                   | 4,87,014        |
|       |        |         | (13) Establishment Of<br>Watch Post Scheme.   | 0              | (01) Salaries      |                      | General-Voted                 | 566      | Voucher | 6,29,802        | 0                   | 22,000                   | 6,600    | 6,01,202                   | 6,29,802        |
|       |        |         | waten rost scheme.                            |                |                    | Total Object H       | Iead <i>1 :</i>               |          |         | 6,29,802        | 0                   | 22,000                   | 6,600    | 6,01,202                   | 6,29,802        |
|       |        |         |   |                |                    | Total Sub Hea        | d :                           |          |         | 6,29,802        | 0                   | 22,000                   | 6,600    | 6,01,202                   | 6,29,802        |
|       |        |         |   |                |                    | Total Minor H        | lead 109 :                    |          |         | 5,60,40,223     | 1,82,862            | 42,75,064                | 5,28,000 | 5,10,54,297                | 5,58,57,361     |
|       |        | 113     | (01) Hospital Charges For<br>Police Personnel | 0              | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 1019     | Voucher | 1,892           | 0                   | 0                        | 0        | 1,892                      | 1,892           |
|       |        |         |   |                |                    |                      | Voted-Sixth-<br>Schedule-Garo | 541      | Voucher | 3,72,567        | 4,000               | 34,500                   | 11,000   | 3,23,067                   | 3,68,567        |
|       |        |         |   |                |                    |                      | Voted-Sixth-<br>Schedule-Garo | 640      | Voucher | 1,09,306        | 0                   | 0                        | 0        | 1,09,306                   | 1,09,306        |
|       |        |         |   |                |                    | Total Object H       | Iead <i>1 :</i>               |          |         | 4,83,765        | 4,000               | 34,500                   | 11,000   | 4,34,265                   | 4,79,765        |
|       |        |         |   |                |                    | Total Sub Hea        | d :                           |          |         | 4,83,765        | 4,000               | 34,500                   | 11,000   | 4,34,265                   | 4,79,765        |
|       |        |         |   |                |                    | Total Minor H        | lead 113:                     |          |         | 4,83,765        | 4,000               | 34,500                   | 11,000   | 4,34,265                   | 4,79,765        |
|       |        | 114     | (01) State Police Wireless<br>Organisation.   | 0              | (01) Salaries      |                      | General-Voted                 | 636      | Voucher | 1,68,452        | 0                   | 20,000                   | 0        | 1,48,452                   | 1,68,452        |
|       |        |         | organisation.                                 |                |                    | Total Object H       | Iead <i>1 :</i>               |          |         | 1,68,452        | 0                   | 20,000                   | 0        | 1,48,452                   | 1,68,452        |
|       |        |         |   |                |                    | Total Sub Hea        | d :                           |          |         | 1,68,452        | 0                   | 20,000                   | 0        | 1,48,452                   | 1,68,452        |
|       |        |         |   |                |                    | Total Minor H        | lead 114 :                    |          |         | 1,68,452        | 0                   | 20,000                   | 0        | 1,48,452                   | 1,68,452        |
|       |        |         |   |                |                    | Total Sub Maj        | or Head $\theta$ :            |          |         | 5,69,06,206     | 1,86,862            | 43,29,564                | 5,39,000 | 5,18,50,780                | 5,67,19,344     |

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Run Date:

| Dema                           | nd:             | 16 ADMIN                        | IISTR <i>i</i>     | ATION OF CIVIL     | POLICE AND FIR       | E PROTECTION                  | SERVICES |         |                            |                     |                          |          |                            |                          |
|--------------------------------|-----------------|---------------------------------|--------------------|--------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|--------------------------|
| Depart                         | tment :         | Home (Police)                   | Depa               | rtment             |                      |                               |          |         |                            |                     |                          |          |                            |                          |
| Treasu                         | ıry             | Tura Treasury                   |                    |                    |                      |                               |          |         |                            |                     |                          |          |                            |                          |
| D.D.O                          | .:              | 1800002 Supe                    | erinten            | dent Of Police W.C | .Hills               |                               |          |         |                            |                     |                          |          |                            |                          |
| Month                          | of Accor        | unt: AUG/2023                   |                    |                    |                      |                               |          |         |                            |                     |                          |          |                            |                          |
| Major Sub<br>Head Majo<br>Head | Minor<br>r Head | Sub                             | Sub<br>Sub<br>Head | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |
| 2055                           |                 |                                 |                    |                    | Total Major H        | ead 2055:                     |          |         | 5,69,06,206                | 1,86,862            | 43,29,564                | 5,39,000 | 5,18,50,780                | 5,67,19,344              |
|                                |                 |                                 |                    |                    | Total of Month       |                               |          |         | 5,69,06,206                | 1,86,862            | 43,29,564                | 5,39,000 | 5,18,50,780                | 5,67,19,344              |
| Month                          | of Acco         | unt: SEP/2023                   |                    |                    |                      |                               |          |         |                            |                     |                          |          |                            |                          |
| Major Sub<br>Head Majo         |                 |                                 | Sub<br>Sub         | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction (as per A.     |          | Net Amount<br>(as per SOP) | Gross<br>Amoun           |
| Head Wajo                      |                 | IIcau                           | Head               |                    | Semile               |                               |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (A.G.)                   |
| 2055 00                        | 101             | (02) State Special Branch       | 0                  | (01) Salaries      |                      | General-Voted                 | 591      | Voucher | 86,308                     | 0                   | 0                        | 0        | 86,308                     | 86,308                   |
|                                |                 |                                 |                    |                    |                      | General-Voted                 | 605      | Voucher | 1,27,458                   | 0                   | 0                        | 0        | 1,27,458                   | 1,27,458                 |
|                                |                 |                                 |                    |                    | Total Object H       | lead 1 :                      |          |         | 2,13,766                   | 0                   | 0                        | 0        | 2,13,766                   | 2,13,766                 |
|                                |                 |                                 |                    |                    | Total Sub Head       | d :                           |          |         | 2,13,766                   | 0                   | 0                        | 0        | 2,13,766                   | 2,13,766                 |
|                                |                 |                                 |                    |                    | Total Minor H        | ead 101:                      |          |         | 2,13,766                   | 0                   | 0                        | 0        | 2,13,766                   | 2,13,766                 |
|                                | 1 1             | (01) District Executive Police. | 0                  | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 1074     | Voucher | 1,15,436                   | 0                   | 0                        | 0        | 1,15,436                   | 1,15,436                 |
|                                |                 |                                 |                    |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1270     | Voucher | 19,000                     | 0                   | 0                        | 0        | 19,000                     | 19,000                   |
|                                |                 |                                 |                    |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1535     | Voucher | 20,000                     | 0                   | 0                        | 0        | 20,000                     | 20,000                   |
|                                |                 |                                 |                    |                    |                      | Voted-Sixth-<br>Schedule-Garo | 565      | Voucher | 1,00,016                   | 0                   | 0                        | 0        | 1,00,016                   | 1,00,016                 |
|                                |                 |                                 |                    |                    |                      | Voted-Sixth-<br>Schedule-Garo | 567      | Voucher | 1,00,016                   | 0                   | 0                        | 0        | 1,00,016                   | 1,00,016                 |
|                                |                 |                                 |                    |                    |                      | Voted-Sixth-<br>Schedule-Garo | 569      | Voucher | 2,24,65,280                | 78,748              | 21,68,776                | 2,92,600 | 1,99,25,156                | 2,23,86,532              |
|                                |                 |                                 |                    |                    |                      | Voted-Sixth-                  | 571      | Voucher | 1,74,196                   | 0                   | 21,000                   | 0        | 1,53,196                   | 1,74,196                 |

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| <i>υ</i> | eman  |               | 16 ADN                        |            | ATION OF CIVIL     |                      |                               |          |         |             |                     |                       |          |                            |                |
|----------|-------|---------------|-------------------------------|------------|--------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|----------------|
| De       | epart | ment :        | Home (Poli                    | ce) Depa   | rtment             |                      |                               |          |         |             |                     |                       |          |                            |                |
| Tr       | reasu | ry            | Tura Treasi                   | ıry        |                    |                      |                               |          |         |             |                     |                       |          |                            |                |
| D.       | D.O.  | :             | 1800002 S                     | uperinten  | dent Of Police W.C | .Hills               |                               |          |         |             |                     |                       |          |                            |                |
| Mo       | nth o | f Accou       | nt: SEP/2023                  |            |                    |                      |                               |          |         |             |                     |                       |          |                            |                |
|          |       | Minor<br>Head |                               | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amour |
|          | Head  |               |                               | Head       |                    |                      |                               |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.)         |
| 2055     | 00    |               | 01) District Executive olice. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 574      | Voucher | 5,25,255    | 10,350              | 36,000                | 0        | 4,78,905                   | 5,14,90        |
|          |       |               |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 577      | Voucher | 14,40,236   | 0                   | 2,12,500              | 0        | 12,27,736                  | 14,40,23       |
|          |       |               |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 580      | Voucher | 6,78,394    | 3,000               | 58,500                | 11,000   | 6,05,894                   | 6,75,39        |
|          |       |               |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 581      | Voucher | 1,94,31,640 | 79,764              | 13,47,638             | 1,73,800 | 1,78,30,438                | 1,93,51,87     |
|          |       |               |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 582      | Voucher | 16,03,702   | 1,000               | 1,39,500              | 24,200   | 14,39,002                  | 16,02,70       |
|          |       |               |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 583      | Voucher | 1,72,344    | 0                   | 18,000                | 4,400    | 1,49,944                   | 1,72,34        |
|          |       |               |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 584      | Voucher | 26,365      | 0                   | 0                     | 0        | 26,365                     | 26,36          |
|          |       |               |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 585      | Voucher | 57,175      | 0                   | 30,000                | 0        | 27,175                     | 57,17          |
|          |       |               |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 586      | Voucher | 79,165      | 0                   | 0                     | 0        | 79,165                     | 79,16          |
|          |       |               |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 587      | Voucher | 35,210      | 0                   | 0                     | 0        | 35,210                     | 35,21          |
|          |       |               |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 590      | Voucher | 2,71,116    | 0                   | 15,500                | 0        | 2,55,616                   | 2,71,11        |
|          |       |               |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 872      | Voucher | 49,046      | 0                   | 0                     | 4,400    | 44,646                     | 49,04          |
|          |       |               |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 896      | Voucher | 9,020       | 0                   | 0                     | 0        | 9,020                      | 9,02           |
|          |       |               |                               |            |                    | Total Object I       | Head 1:                       |          |         | 4,73,72,612 | 1,72,862            | 40,47,414             | 5,10,400 | 4,26,41,936                | 4,71,99,75     |
|          |       |               |                               |            | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Garo | 900      | Voucher | 4,00,000    | 0                   | 0                     | 0        | 4,00,000                   | 4,00,00        |

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

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| ]    | Demai  | nd:             | 16 ADM                         | INISTRA            | ATION OF CIVIL PO        | DLICE AND FIRE       | PROTECTION                    | SERVICES |         |                            |                     |                               |   |                            |                            |
|------|--------|-----------------|--------------------------------|--------------------|--------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|---|----------------------------|----------------------------|
| Ι    | epart  | ment :          | Home (Polic                    | e) Depa            | rtment                   |                      |                               |          |         |                            |                     |                               |   |                            |                            |
| 1    | reasu  | ıry             | Tura Treasur                   | y                  |                          |                      |                               |          |         |                            |                     |                               |   |                            |                            |
| i    | ).D.O. | . :             | 1800002 Su                     | perinten           | dent Of Police W.G.H     | Hills                |                               |          |         |                            |                     |                               |   |                            |                            |
| M    | onth o | of Accou        | int: SEP/2023                  |                    |                          |                      |                               |          |         |                            |                     |                               |   |                            |                            |
|      |        | Minor<br>r Head |                                | Sub<br>Sub<br>Head | Object Head              | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |   | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|      |        |                 |                                |                    |                          | T-4-1 Old -4 H-      | -1 2.                         |          |         | 4,00,000                   | 0                   |                               |   | 4,00,000                   | 4,00,000                   |
| 2055 | 00     |                 | 01) District Executive Police. | 0                  | 02. Wages<br>05. Rewards |                      | Voted-Sixth-Schedule-Garo     | 1771     | Voucher | 40,000                     | 0                   | 0                             | 0 | 40,000                     | 40,000                     |
|      |        |                 |                                |                    |                          | Total Object He      | ad 5:                         |          |         | 40,000                     | 0                   | 0                             | 0 | 40,000                     | 40,000                     |
|      |        |                 |                                |                    | 06. Medical Treatment    |                      | Voted-Sixth-<br>Schedule-Garo | 1729     | Voucher | 0                          | 0                   | 0                             | 0 | 0                          | C                          |
|      |        |                 |                                |                    |                          | Total Object He      | ad 6:                         |          |         | 0                          | 0                   | 0                             | 0 | 0                          | 0                          |
|      |        |                 |                                |                    | (11) Travel Expenses     |                      | Voted-Sixth-<br>Schedule-Garo | 1689     | Voucher | 7,09,760                   | 0                   | 0                             | 0 | 7,09,760                   | 7,09,760                   |
|      |        |                 |                                |                    |                          |                      | Voted-Sixth-<br>Schedule-Garo | 1691     | Voucher | 1,19,520                   | 0                   | 0                             | 0 | 1,19,520                   | 1,19,520                   |
|      |        |                 |                                |                    |                          |                      | Voted-Sixth-<br>Schedule-Garo | 1769     | Voucher | 28,160                     | 0                   | 0                             | 0 | 28,160                     | 28,160                     |
|      |        |                 |                                |                    |                          |                      | Voted-Sixth-<br>Schedule-Garo | 1770     | Voucher | 3,54,090                   | 0                   | 0                             | 0 | 3,54,090                   | 3,54,090                   |
|      |        |                 |                                |                    |                          |                      | Voted-Sixth-<br>Schedule-Garo | 1772     | Voucher | 2,98,260                   | 0                   | 0                             | 0 | 2,98,260                   | 2,98,260                   |
|      |        |                 |                                |                    |                          |                      | Voted-Sixth-<br>Schedule-Garo | 1773     | Voucher | 3,10,260                   | 0                   | 0                             | 0 | 3,10,260                   | 3,10,260                   |
|      |        |                 |                                |                    |                          | Total Object He      | ad 11:                        |          |         | 18,20,050                  | 0                   | 0                             | 0 | 18,20,050                  | 18,20,050                  |
|      |        |                 |                                |                    | (13) Office Expenses     |                      | Voted-Sixth-<br>Schedule-Garo | 1737     | Voucher | 15,000                     | 0                   | 0                             | 0 | 15,000                     | 15,000                     |
|      |        |                 |                                |                    |                          |                      | Voted-Sixth-<br>Schedule-Garo | 1767     | Voucher | 7,044                      | 0                   | 0                             | 0 | 7,044                      | 7,044                      |
|      |        |                 |                                |                    |                          |                      | Voted-Sixth-<br>Schedule-Garo | 1768     | Voucher | 1,20,000                   | 0                   | 0                             | 0 | 1,20,000                   | 1,20,000                   |
|      |        |                 |                                |                    |                          | Total Object He      | ad 13:                        |          |         | 1,42,044                   | 0                   | 0                             | 0 | 1,42,044                   | 1,42,044                   |

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| I    | )emai  | nd :            | 16 ADM                              | INISTRA    | ATION OF CIVIL P             | OLICE AND FIRE       | E PROTECTION                  | SERVICES |         |             |                     |                       |          |                            |                 |
|------|--------|-----------------|-------------------------------------|------------|------------------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| D    | epart  | tment :         | Home (Polic                         | e) Depar   | tment                        |                      |                               |          |         |             |                     |                       |          |                            |                 |
| Т    | reasu  | ıry             | Tura Treasur                        | у          |                              |                      |                               |          |         |             |                     |                       |          |                            |                 |
| Ď    | .D.O.  | .:              | 1800002 Su                          | perintend  | lent Of Police W.G.          | Hills                |                               |          |         |             |                     |                       |          |                            |                 |
| Me   | onth o | of Accou        | int: SEP/2023                       |            |                              |                      |                               |          |         |             |                     |                       |          |                            |                 |
|      |        | Minor<br>r Head |                                     | Sub<br>Sub | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | 11044                               | Head       |                              | Semic                |                               |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2055 | 00     |                 | 01) District Executive Police.      | 0          | 14. Rent, Rates And<br>Taxes |                      | Voted-Sixth-<br>Schedule-Garo | 1692     | Voucher | 1,41,036    | 0                   | 0                     | 0        | 1,41,036                   | 1,41,036        |
|      |        |                 |                                     |            |                              | Total Object Ho      | ead 14:                       |          |         | 1,41,036    | 0                   | 0                     | 0        | 1,41,036                   | 1,41,036        |
|      |        |                 |                                     |            | 24.P.O.L                     |                      | Voted-Sixth-<br>Schedule-Garo | 1730     | Voucher | 21,43,774   | 0                   | 0                     | 0        | 21,43,774                  | 21,43,774       |
|      |        |                 |                                     |            |                              |                      | Voted-Sixth-<br>Schedule-Garo | 1731     | Voucher | 8,28,953    | 0                   | 0                     | 0        | 8,28,953                   | 8,28,953        |
|      |        |                 |                                     |            |                              |                      | Voted-Sixth-<br>Schedule-Garo | 1732     | Voucher | 21,23,986   | 0                   | 0                     | 0        | 21,23,986                  | 21,23,986       |
|      |        |                 |                                     |            |                              |                      | Voted-Sixth-<br>Schedule-Garo | 1733     | Voucher | 29,03,883   | 0                   | 0                     | 0        | 29,03,883                  | 29,03,883       |
|      |        |                 |                                     |            |                              | Total Object Ho      | ead 24 :                      |          |         | 80,00,596   | 0                   | 0                     | 0        | 80,00,596                  | 80,00,596       |
|      |        |                 |                                     |            | 51.Motor Vehicles            |                      | Voted-Sixth-<br>Schedule-Garo | 1735     | Voucher | 1,00,000    | 0                   | 0                     | 0        | 1,00,000                   | 1,00,000        |
|      |        |                 |                                     |            |                              |                      | Voted-Sixth-<br>Schedule-Garo | 1736     | Voucher | 4,63,109    | 0                   | 0                     | 0        | 4,63,109                   | 4,63,109        |
|      |        |                 |                                     |            |                              | Total Object Ho      | ead 51:                       |          |         | 5,63,109    | 0                   | 0                     | 0        | 5,63,109                   | 5,63,109        |
|      |        |                 |                                     |            |                              | Total Sub Head       | l <b>:</b>                    |          |         | 5,84,79,447 | 1,72,862            | 40,47,414             | 5,10,400 | 5,37,48,771                | 5,83,06,585     |
|      |        |                 | 02) Village Defence<br>Organisation | 0          | (01) Salaries                |                      | Voted-Sixth-<br>Schedule-Garo | 573      | Voucher | 3,24,585    | 1,000               | 22,750                | 2,200    | 2,98,635                   | 3,23,585        |
|      |        |                 |                                     |            |                              | Total Object Ho      | ead 1 :                       |          |         | 3,24,585    | 1,000               | 22,750                | 2,200    | 2,98,635                   | 3,23,585        |
|      |        |                 |                                     |            | 51.Motor Vehicles            |                      | Voted-Sixth-<br>Schedule-Garo | 1734     | Voucher | 80,000      | 0                   | 0                     | 0        | 80,000                     | 80,000          |
|      |        |                 |                                     |            |                              | Total Object Ho      | ead 51 :                      |          |         | 80,000      | 0                   | 0                     | 0        | 80,000                     | 80,000          |
|      |        |                 |                                     |            |                              | Total Sub Head       | l <b>:</b>                    |          |         | 4,04,585    | 1,000               | 22,750                | 2,200    | 3,78,635                   | 4,03,585        |

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

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| De              | eman  | nd:     | 16 ADMIN   | NISTRA     | ATION OF CIVIL F                 | POLICE AND FIR       | E PROTECTION                  | SERVICES |         |          |                     |                          |        |                            |                 |
|-----------------|-------|---------|--|------------|----------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | parti | ment :  | Home (Police)  | Depar      | tment                            |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Tr              | easu  | ry      | Tura Treasury  |            |                                  |                      |                               |          |         |          |                     |                          |        |                            |                 |
| <b>D.</b> l     | D.O.  | :       | 1800002 Supe   | erintend   | lent Of Police W.G               | .Hills               |                               |          |         |          |                     |                          |        |                            |                 |
| Moi             | nth o | f Accou | int: SEP/2023  |            |                                  |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Major<br>Head M |       |         |  | Sub<br>Sub | Object Head                      | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |         |  | Head       |                                  | 2 <b>3</b>           |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055            | 00    |         | 03) Payment Towards<br>Charges For Requisition<br>Of Home Guards | 0          | 28. Payment For Professional And |                      | Voted-Sixth-<br>Schedule-Garo | 1537     | Voucher | 3,17,900 | 0                   | 0                        | 0      | 3,17,900                   | 3,17,900        |
|                 |       |         | of Home Guards   |            | Special                          | Total Object H       | lead 28 :                     |          |         | 3,17,900 | 0                   | 0                        | 0      | 3,17,900                   | 3,17,900        |
|                 |       |         |  |            |                                  | <b>Total Sub Hea</b> | d :                           |          |         | 3,17,900 | 0                   | 0                        | 0      | 3,17,900                   | 3,17,900        |
|                 |       | 1 1     | 05) Thumb And Finger mpression And                               | 0          | (01) Salaries                    |                      | General-Voted                 | 604      | Voucher | 1,61,372 | 0                   | 4,500                    | 0      | 1,56,872                   | 1,61,372        |
|                 |       |         | Photography Scheme.  |            |                                  | Total Object H       | Iead 1 :                      |          |         | 1,61,372 | 0                   | 4,500                    | 0      | 1,56,872                   | 1,61,372        |
|                 |       |         |  |            | 51.Motor Vehicles                |                      | General-Voted                 | 1725     | Voucher | 70,000   | 0                   | 0                        | 0      | 70,000                     | 70,000          |
|                 |       |         |  |            |                                  | Total Object H       | Iead 51 :                     |          |         | 70,000   | 0                   | 0                        | 0      | 70,000                     | 70,000          |
|                 |       |         |  |            |                                  | Total Sub Hea        | d :                           |          |         | 2,31,372 | 0                   | 4,500                    | 0      | 2,26,872                   | 2,31,372        |
|                 |       |         | 07) Registration And   | 0          | (01) Salaries                    |                      | General-Voted                 | 606      | Voucher | 1,35,087 | 0                   | 9,000                    | 2,200  | 1,23,887                   | 1,35,087        |
|                 |       | 1       | Foreigners   |            |                                  | Total Object H       | Iead 1 :                      |          |         | 1,35,087 | 0                   | 9,000                    | 2,200  | 1,23,887                   | 1,35,087        |
|                 |       |         |  |            | 51.Motor Vehicles                |                      | General-Voted                 | 1724     | Voucher | 60,000   | 0                   | 0                        | 0      | 60,000                     | 60,000          |
|                 |       |         |  |            |                                  | Total Object H       | <b>Iead</b> 51:               |          |         | 60,000   | 0                   | 0                        | 0      | 60,000                     | 60,000          |
|                 |       |         |  |            |                                  | Total Sub Hea        | d :                           |          |         | 1,95,087 | 0                   | 9,000                    | 2,200  | 1,83,887                   | 1,95,087        |
|                 |       |         | 09) Cost Of Police<br>Guards Supplied To State<br>Bank Of India. | 0          | (01) Salaries                    |                      | Voted-Sixth-<br>Schedule-Garo | 575      | Voucher | 5,38,889 | 3,000               | 75,200                   | 6,600  | 4,54,089                   | 5,35,889        |
|                 |       |         | oank Of Illuid.  |            |                                  | Total Object H       | lead <i>1 :</i>               |          |         | 5,38,889 | 3,000               | 75,200                   | 6,600  | 4,54,089                   | 5,35,889        |
|                 |       |         |  |            |                                  | Total Sub Hea        | d :                           |          |         | 5,38,889 | 3,000               | 75,200                   | 6,600  | 4,54,089                   | 5,35,889        |
|                 |       | 1 1     | 13) Establishment Of<br>Vatch Post Scheme.                       | 0          | (01) Salaries                    |                      | General-Voted                 | 607      | Voucher | 5,37,814 | 0                   | 15,000                   | 6,600  | 5,16,214                   | 5,37,814        |
|                 |       |         | taten i ost beneme.  |            |                                  | Total Object H       | Iead 1 :                      |          |         | 5,37,814 | 0                   | 15,000                   | 6,600  | 5,16,214                   | 5,37,814        |

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| L    | )emai  | na :            | 16 ADMI                                       | NISTRA     | TION OF CIVIL P    | OLICE AND FIRE PROTEC         | TION SERVIC   | ES       |             |                     |                          |          |                            |                |
|------|--------|-----------------|---|------------|--------------------|-------------------------------|---------------|----------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| D    | epart  | tment :         | Home (Police                                  | ) Depar    | tment              |                               |               |          |             |                     |                          |          |                            |                |
| Т    | reasu  | ıry             | Tura Treasury                                 | ,          |                    |                               |               |          |             |                     |                          |          |                            |                |
| Ď    | .D.O.  | .:              | 1800002 Sup                                   | erintend   | ent Of Police W.G. | Hills                         |               |          |             |                     |                          |          |                            |                |
| Mo   | onth o | of Acco         | unt: SEP/2023                                 |            |                    |                               |               |          |             |                     |                          |          |                            |                |
|      |        | Minor<br>r Head | Sub<br>Head                                   | Sub<br>Sub | Object Head        | Categorised Plan/Nor<br>Schme | n-Plan T.V. I | lo. Type | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 |   | Head       |                    |                               |               |          | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 | 00     |                 | ( - )   | 0          | 02. Wages          | General-Vo                    | ted 901       | Voucher  | 30,000      | 0                   | 0                        | 0        | 30,000                     | 30,00          |
|      |        |                 | Watch Post Scheme.                            |            |                    | Total Object Head 2:          |               |          | 30,000      | 0                   | 0                        | 0        | 30,000                     | 30,00          |
|      |        |                 |   |            | 51.Motor Vehicles  | General-Vo                    | ted 1766      | Voucher  | 1,00,000    | 0                   | 0                        | 0        | 1,00,000                   | 1,00,00        |
|      |        |                 |   |            |                    | Total Object Head 51          | •             |          | 1,00,000    | 0                   | 0                        | 0        | 1,00,000                   | 1,00,00        |
|      |        |                 |   |            |                    | Total Sub Head:               |               |          | 6,67,814    | 0                   | 15,000                   | 6,600    | 6,46,214                   | 6,67,81        |
|      |        |                 | (28) Requisition Of<br>Vehicles               | 0          | 51. Motor Vehicles | Voted-Sixth<br>Schedule-G     |               | Voucher  | 18,36,948   | 0                   | 0                        | 0        | 18,36,948                  | 18,36,94       |
|      |        |                 |   |            |                    | Voted-Sixth<br>Schedule-G     |               | Voucher  | 3,66,480    | 0                   | 0                        | 0        | 3,66,480                   | 3,66,48        |
|      |        |                 |   |            |                    | Voted-Sixth<br>Schedule-G     |               | Voucher  | 1,35,660    | 0                   | 0                        | 0        | 1,35,660                   | 1,35,66        |
|      |        |                 |   |            |                    | Total Object Head 51          | •             |          | 23,39,088   | 0                   | 0                        | 0        | 23,39,088                  | 23,39,08       |
|      |        |                 |   |            |                    | Total Sub Head:               |               |          | 23,39,088   | 0                   | 0                        | 0        | 23,39,088                  | 23,39,08       |
|      |        |                 |   |            |                    | Total Minor Head 109          | 9:            |          | 6,31,74,182 | 1,76,862            | 41,73,864                | 5,28,000 | 5,82,95,456                | 6,29,97,32     |
|      |        |                 | (01) Hospital Charges For<br>Police Personnel | .0         | (01) Salaries      | Voted-Sixth<br>Schedule-G     |               | Voucher  | 1,09,306    | 0                   | 0                        | 0        | 1,09,306                   | 1,09,30        |
|      |        |                 |   |            |                    | Voted-Sixth<br>Schedule-G     |               | Voucher  | 3,72,567    | 4,000               | 34,500                   | 11,000   | 3,23,067                   | 3,68,56        |
|      |        |                 |   |            |                    | Total Object Head 1:          |               |          | 4,81,873    | 4,000               | 34,500                   | 11,000   | 4,32,373                   | 4,77,87        |
|      |        |                 |   |            |                    | Total Sub Head:               |               |          | 4,81,873    | 4,000               | 34,500                   | 11,000   | 4,32,373                   | 4,77,87        |
|      |        |                 |   |            |                    | Total Minor Head 11.          | 3:            |          | 4,81,873    | 4,000               | 34,500                   | 11,000   | 4,32,373                   | 4,77,87        |
|      |        |                 | (01) State Police Wireless<br>Organisation.   | 0          | (01) Salaries      | General-Vo                    | ted 603       | Voucher  | 1,68,452    | 0                   | 20,000                   | 0        | 1,48,452                   | 1,68,45        |

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

### Voucher Wise Expenditure Report (for Reconcilation)

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| Organisation.  Total Sub Head: 1,68,452 0 20,000 0 1,48,452 1,68,452   | D               | )ema        | nd:              | 16 ADMIN                    | VISTRA   | TION OF CIVIL POL      | ICE AND FIRE P   | ROTECTION S            | SERVICES            |      |              |           |             |           |              |              |
|--|-----------------|-------------|------------------|-----------------------------|----------|------------------------|------------------|------------------------|---------------------|------|--------------|-----------|-------------|-----------|--------------|--------------|
| D.D.O. :   | D               | epar        | tment :          | Home (Police)               | Depar    | tment                  |                  |                        |                     |      |              |           |             |           |              |              |
| D.D.O. :   | T               | reasi       | ıry              |                             |          |                        |                  |                        |                     |      |              |           |             |           |              |              |
| Month of Account: SEP/2023   Major Sub Minor Sub Head Major Tlead Head Major Tlead Head Major Tlead Head Major Tlead Head Major Tlead Head Major Tlead Head Head Sub Head Sub Head Sub Head  |                 |             |                  | •                           | erintend | ent Of Police W.G.Hill | S                |                        |                     |      |              |           |             |           |              |              |
| Major Sub Minor   Sub Minor   Head   Head   Major Head   |                 |             |                  |                             |          |                        |                  |                        |                     |      |              |           |             |           |              |              |
| The continuation   | Major<br>Head I | Sub<br>Majo | Minor<br>or Head | Sub<br>Head                 | Sub      | Object Head            |                  | an/Non-Plan            | T.V. No. Type       |      | Amount       |           | (as per A.  | G. A&E)   |              | Amount       |
| Organisation.   Total Sub Head :   1,68,452   0   20,000   0   1,48,452   1,68,452   1 |                 | неас        | a                |                             | Head     |                        |                  |                        |                     |      | (23333)      |           | 8009        | - /010    |              | (=1, =1,)    |
| Total Sub Head : 1,68,452 0 20,000 0 1,48,452 1,68,452   1,68,45 | 2055            | 00          |                  |                             | 0        | (01) Salaries T        | otal Object Head | I <i>1</i> :           |                     |      | 1,68,452     | 0         | 20,000      | 0         | 1,48,452     | 1,68,452     |
| Total Sub Major Head   0 :   6,40,38,273   1,80,862   42,28,364   5,39,000   5,90,90,047   6,38,57,411   |                 |             |                  | organisation.               |          | Т                      | otal Sub Head:   |                        |                     |      | 1,68,452     | 0         | 20,000      | 0         | 1,48,452     | 1,68,452     |
| Total Major Head   2055 :   6,40,38,273   1,80,862   42,28,364   5,39,000   5,90,90,047   6,38,57,411  |                 |             |                  |                             |          | Т                      | otal Minor Head  | 114 :                  |                     |      | 1,68,452     | 0         | 20,000      | 0         | 1,48,452     | 1,68,452     |
| Total of Month : 6,40,38,273   1,80,862   42,28,364   5,39,000   5,90,90,047   6,38,57,411   |                 |             |                  |                             |          | Т                      | otal Sub Major I | <b>Head</b> $\theta$ : |                     |      | 6,40,38,273  | 1,80,862  | 42,28,364   | 5,39,000  | 5,90,90,047  | 6,38,57,411  |
| Total of DDO   |                 |             |                  |                             |          | Т                      | otal Major Head  | <i>2055</i> :          |                     |      | 6,40,38,273  | 1,80,862  | 42,28,364   | 5,39,000  | 5,90,90,047  | 6,38,57,411  |
| Reconcilitation Portion  |                 |             |                  |                             |          | Т                      | Cotal of Month:  |                        |                     |      | 6,40,38,273  | 1,80,862  | 42,28,364   | 5,39,000  | 5,90,90,047  | 6,38,57,411  |
| Month of Account:   Company   Comp |                 |             |                  |                             |          | Т                      | Total of DDO     | 1800002:               |                     |      | 34,53,14,692 | 13,32,272 | 2,80,40,770 | 32,07,600 | 31,27,34,050 | 34,39,82,420 |
| Account:   2055   0   1   (11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)   Taxes   State Plan   Voted-Sixth-Schedule-Garo   1891   6,402  |                 |             |                  |                             |          |                        |                  |                        |                     |      |              |           |             |           |              |              |
| Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)  2055 0 109 (01) District Executive Police. 0 14. Rent, Rates And Taxes  DDO wise reconcilation Total:  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  34,39,82,420   |                 |             |                  | 06/2023                     |          |                        |                  |                        |                     |      |              |           |             |           |              |              |
| DDO wise reconcilation Total:  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  34,39,82,420   | 2055            | 0           |                  | Me.Pdcl/Municipal           |          |                        | State Plan       | Voted-S                | Sixth-Schedule-Garo | 1891 |              |           |             |           |              | 6,402        |
| Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  34,39,82,420  | 2055            | 0           | 109              | 01) District Executive Poli | ice.     | ,                      | State Plan       | Voted-                 | Sixth-Schedule-Garo | 1891 |              |           |             |           |              | -6,402       |
| DDO wise Total ( Original +Reconcilation+IA) : 34,39,82,420  |                 |             |                  |                             |          |                        | DDO wise re      | concilation Tot        | tal:                |      |              |           |             |           |              | 0            |
|  | Int             | erna        | l Adjusti        | nent of A.G. Office:        |          |                        |                  |                        |                     |      |              |           |             |           |              |              |
| Summary of DDO wise expenditure  | Sum             | mar         | y of DD          | O wise expenditure          | e_       |                        | DDO wise To      | otal ( Original -      | +Reconcilation+L    | A):  |              |           |             |           |              | 34,39,82,420 |

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| Demand:        | 16 ADMINISTRATION OF CIVIL POLIC                                       | E AND | FIRE PROTECTION SEP            | RVICES                    |              |
|----------------|--|-------|--------------------------------|---------------------------|--------------|
| Department :   | Home (Police) Department   |       |                                |                           |              |
| Treasury       | Tura Treasury  |       |                                |                           |              |
| D.D.O. :       | 1800002 Superintendent Of Police W.G.Hills                             |       |                                |                           |              |
| Summary of DDO | wise expenditure   |       |                                |                           |              |
|                | (11) Payment Dues To Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0     | (14) Rents, Rates And<br>Taxes | Voted-Sixth-Schedule-Garo | 6,402        |
| 2055 00 101    | (02) State Special Branch  | 0     | (01) Salaries                  | General-Voted             | 12,79,044    |
| 2055 00 101    | (02) State Special Branch  | 0     | (11) Travel Expenses           | General-Voted             | 20,683       |
| 2055 00 109    | (01) District Executive Police.  | 0     | 01. Salaries                   | General-Voted             | 3,500        |
| 2055 00 109    | (01) District Executive Police.  | 0     | 01. Salaries                   | Voted-Sixth-Schedule-Garo | 27,92,67,382 |
| 2055 00 109    | (01) District Executive Police.  | 0     | 02. Wages                      | Voted-Sixth-Schedule-Garo | 7,25,000     |
| 2055 00 109    | (01) District Executive Police.  | 0     | 05. Rewards                    | Voted-Sixth-Schedule-Garo | 40,800       |
| 2055 00 109    | (01) District Executive Police.  | 0     | 06. Medical Treatment          | Voted-Sixth-Schedule-Garo | 5,78,711     |
| 2055 00 109    | (01) District Executive Police.  | 0     | (11) Travel Expenses           | Voted-Sixth-Schedule-Garo | 27,20,050    |
| 2055 00 109    | (01) District Executive Police.  | 0     | (13) Office Expenses           | Voted-Sixth-Schedule-Garo | 12,73,688    |
| 2055 00 109    | (01) District Executive Police.  | 0     | 14. Rent, Rates And<br>Taxes   | Voted-Sixth-Schedule-Garo | 1,41,036     |
| 2055 00 109    | (01) District Executive Police.  | 0     | 21. Materials And Supplies     | Voted-Sixth-Schedule-Garo | 3,00,000     |
| 2055 00 109    | (01) District Executive Police.  | 0     | 24.P.O.L                       | Voted-Sixth-Schedule-Garo | 2,10,00,000  |
| 2055 00 109    | (01) District Executive Police.  | 0     | 51.Motor Vehicles              | Voted-Sixth-Schedule-Garo | 25,63,109    |
| 2055 00 109    | (02) Village Defence Organisation                                      | 0     | (01) Salaries                  | Voted-Sixth-Schedule-Garo | 19,25,270    |
| 2055 00 109    | (02) Village Defence Organisation                                      | 0     | (13) Office Expenses           | Voted-Sixth-Schedule-Garo | 34,000       |

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023 Demand: 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES **Department:** Home (Police) Department **Treasury** Tura Treasury **D.D.O.** : 1800002 Superintendent Of Police W.G.Hills Summary of DDO wise expenditure 109 (02) Village Defence Organisation 0 24.P.O.L. 51,000 **Voted-Sixth-Schedule-Garo** 1,63,000 2055 00 109 (02) Village Defence Organisation 0 **51.Motor Vehicles Voted-Sixth-Schedule-Garo** 109 (03) Payment Towards Charges For Requisition 0 4,58,150 28. Payment For **Voted-Sixth-Schedule-Garo** Of Home Guards **Professional And Special** 2055 00 109 (05) Thumb And Finger Impression And 0 (01) Salaries **General-Voted** 9,58,700 Photography Scheme. 2055 00 109 (05) Thumb And Finger Impression And 0 (11) Travel Expenses **General-Voted** 41,500 Photography Scheme. 109 (05) Thumb And Finger Impression And 2055 00 0 (13) Office Expenses **General-Voted** 47,000 Photography Scheme. 109 (05) Thumb And Finger Impression And 2055 00 24. P O L **General-Voted** 45,000 Photography Scheme. 109 (05) Thumb And Finger Impression And **51.Motor Vehicles General-Voted** 1,68,000 2055 00 0 Photography Scheme. 2055 00 109 (07) Registration And Surveillance Of 0 (01) Salaries **General-Voted** 8,01,878 **Foreigners** 2055 00 109 (07) Registration And Surveillance Of 02. Wages **General-Voted** 15,000 0 **Foreigners** 109 (07) Registration And Surveillance Of 28,700 2055 00 0 (11) Travel Expenses **General-Voted Foreigners** 2055 00 109 (07) Registration And Surveillance Of (13) Office Expenses **General-Voted** 48,000 **Foreigners** 109 (07) Registration And Surveillance Of 24. P.O.L. **General-Voted** 50,000 2055 00 0 **Foreigners** 

**General-Voted** 

**51.Motor Vehicles** 

(07) Registration And Surveillance Of

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31/10/2023

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

Run Date:

| Demand     | l <b>:</b> | 16 ADMINISTRATION OF CIVIL POLIC                                    | CE AN | D FIRE PROTECTION SE  | RVICES                    |           |
|------------|------------|---|-------|-----------------------|---------------------------|-----------|
| Departme   | ent :      | Home (Police) Department  |       |                       |                           |           |
| Treasury   | 7          | Tura Treasury   |       |                       |                           |           |
| D.D.O. :   |            | 1800002 Superintendent Of Police W.G.Hills                          |       |                       |                           |           |
| Summary of | f DD       | O wise expenditure  |       |                       |                           |           |
| 2055 00    | 109        | Foreigners  | 0     |                       |                           | 1,14,000  |
| 2055 00    | 109        | (09) Cost Of Police Guards Supplied To State<br>Bank Of India.      | 0     | (01) Salaries         | Voted-Sixth-Schedule-Garo | 29,42,647 |
| 2055 00    | 109        | (13) Establishment Of Watch Post Scheme.                            | 0     | (01) Salaries         | General-Voted             | 36,58,044 |
| 2055 00    | 109        | (13) Establishment Of Watch Post Scheme.                            | 0     | 02. Wages             | General-Voted             | 52,000    |
| 2055 00    | 109        | (13) Establishment Of Watch Post Scheme.                            | 0     | (11) Travel Expenses  | General-Voted             | 42,500    |
| 2055 00    | 109        | (13) Establishment Of Watch Post Scheme.                            | 0     | (13) Office Expenses  | General-Voted             | 50,250    |
| 2055 00    | 109        | (13) Establishment Of Watch Post Scheme.                            | 0     | 24. P.O.L.            | General-Voted             | 37,250    |
| 2055 00    | 109        | (13) Establishment Of Watch Post Scheme.                            | 0     | 51.Motor Vehicles     | General-Voted             | 2,00,000  |
| 2055 00    | 109        | (28) Requisition Of Vehicles  | 0     | 51. Motor Vehicles    | Voted-Sixth-Schedule-Garo | 23,39,088 |
| 2055 00    | 113        | (01) Hospital Charges For Police Personnel                          | 0     | (01) Salaries         | Voted-Sixth-Schedule-Garo | 27,98,225 |
| 2055 00    | 113        | (01) Hospital Charges For Police Personnel                          | 0     | 02. Wages             | Voted-Sixth-Schedule-Garo | 4,000     |
| 2055 00    | 113        | (01) Hospital Charges For Police Personnel                          | 0     | (11) Travel Expenses  | Voted-Sixth-Schedule-Garo | 41,250    |
| 2055 00    | 113        | (01) Hospital Charges For Police Personnel                          | 0     | (13) Office Expenses  | Voted-Sixth-Schedule-Garo | 50,000    |
| 2055 00    | 113        | (01) Hospital Charges For Police Personnel                          | 0     | 51.Motor Vehicles     | Voted-Sixth-Schedule-Garo | 50,000    |
| 2055 00    | 114        | (01) State Police Wireless Organisation.                            | 0     | (01) Salaries         | General-Voted             | 10,31,892 |
| 2055 00    | 911        | (01) Refund Of Overpayment Pertaining To<br>Previous Financial Year | 0     | 70. Deduct Recoveries | Voted-Sixth-Schedule-Garo | -6,12,224 |

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

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**Run Date :** 31/10/2023

| Demand:        | 16 ADMINISTRATION OF CIVIL POLIC                                  | CE AND FIRE PROTECTIO | N SERVICES                     |              |
|----------------|---|-----------------------|--------------------------------|--------------|
| Department :   | Home (Police) Department  |                       |                                |              |
| Treasury       | Tura Treasury   |                       |                                |              |
| D.D.O. :       | 1800002 Superintendent Of Police W.G.Hills                        |                       |                                |              |
| Summary of DDO | wise expenditure_   |                       |                                |              |
|                |   |                       |                                |              |
|                | 01) Refund Of Overpayment Pertaining To<br>revious Financial Year | 30 70. Deduct Recove  | ries Voted-Sixth-Schedule-Garo | -1,08,157    |
| ,              | 02) Protection And Control(Fire Services tation)                  | 0 (01) Salaries       | Voted-Sixth-Schedule-Garo      | 1,65,37,052  |
|                |   |                       |                                | 34,39,82,420 |

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

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

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| De        | eman  | ıd :   | 16 ADM             | INISTRA    | ATION OF CIVIL    | POLICE AND FIR       | E PROTECTION  | SERVICES |         |             |                     |                          |          |                            |                 |
|-----------|-------|--------|--------------------|------------|-------------------|----------------------|---------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| De        | partı | ment : | Home (Polic        | e) Depar   | rtment            |                      |               |          |         |             |                     |                          |          |                            |                 |
| Tre       | easu  | ry     | Tura Treasur       | ry         |                   |                      |               |          |         |             |                     |                          |          |                            |                 |
| —;<br>D.I | D.O.  | :      | 1800003 Co         | ommanda    | ınt 2nd Meghalaya | Police Bn.Goeragr    | e W.G.Hills   |          |         |             |                     |                          |          |                            |                 |
|           |       |        | unt: APR/2023      |            |                   |                      |               |          |         |             |                     |                          |          |                            |                 |
| Major 3   | Sub   | Minor  | Sub                | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|           | Head  |        |                    | Head       |                   | <i>3</i>             |               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055      | 00    |        | (04) 2nd Meghalaya | 0          | (01) Salaries     |                      | General-Voted | 475      | Voucher | 6,48,044    | 4,400               | 50,600                   | 4,400    | 5,88,644                   | 6,43,644        |
|           |       |        | Police Battalion   |            |                   |                      | General-Voted | 477      | Voucher | 2,76,115    | 0                   | 30,300                   | 0        | 2,45,815                   | 2,76,115        |
|           |       |        |                    |            |                   |                      | General-Voted | 478      | Voucher | 20,328      | 0                   | 0                        | 0        | 20,328                     | 20,328          |
|           |       |        |                    |            |                   |                      | General-Voted | 480      | Voucher | 29,89,506   | 8,800               | 2,48,250                 | 26,400   | 27,06,056                  | 29,80,706       |
|           |       |        |                    |            |                   |                      | General-Voted | 481      | Voucher | 54,99,013   | 30,800              | 22,100                   | 59,400   | 53,86,713                  | 54,68,213       |
|           |       |        |                    |            |                   |                      | General-Voted | 482      | Voucher | 47,77,857   | 17,800              | 7,33,400                 | 74,800   | 39,51,857                  | 47,60,057       |
|           |       |        |                    |            |                   |                      | General-Voted | 485      | Voucher | 96,75,425   | 58,800              | 1,51,000                 | 1,29,800 | 93,35,825                  | 96,16,625       |
|           |       |        |                    |            |                   |                      | General-Voted | 486      | Voucher | 1,78,41,956 | 68,600              | 22,46,890                | 2,42,000 | 1,52,84,466                | 1,77,73,356     |
|           |       |        |                    |            |                   |                      | General-Voted | 487      | Voucher | 31,76,666   | 22,864              | 2,17,500                 | 30,800   | 29,05,502                  | 31,53,802       |
|           |       |        |                    |            |                   |                      | General-Voted | 536      | Voucher | 51,019      | 0                   | 3,500                    | 0        | 47,519                     | 51,019          |
|           |       |        |                    |            |                   |                      | General-Voted | 597      | Voucher | 5,80,672    | 0                   | 51,700                   | 0        | 5,28,972                   | 5,80,672        |
|           |       |        |                    |            |                   |                      | General-Voted | 599      | Voucher | 1,10,468    | 8,000               | 8,500                    | 0        | 93,968                     | 1,02,468        |
|           |       |        |                    |            |                   |                      | General-Voted | 602      | Voucher | 1,24,856    | 0                   | 10,000                   | 0        | 1,14,856                   | 1,24,856        |
|           |       |        |                    |            |                   |                      | General-Voted | 604      | Voucher | 39,606      | 0                   | 0                        | 0        | 39,606                     | 39,606          |
|           |       |        |                    |            |                   |                      | General-Voted | 606      | Voucher | 1,24,856    | 0                   | 10,000                   | 0        | 1,14,856                   | 1,24,856        |
|           |       |        |                    |            |                   |                      | General-Voted | 607      | Voucher | 1,25,024    | 2,100               | 9,000                    | 0        | 1,13,924                   | 1,22,924        |
|           |       |        |                    |            |                   |                      | General-Voted | 675      | Voucher | 46,084      | 0                   | 8,000                    | 2,200    | 35,884                     | 46,084          |
|           |       |        |                    |            |                   |                      | General-Voted | 676      | Voucher | 2,03,325    | 0                   | 0                        | 0        | 2,03,325                   | 2,03,325        |
|           |       |        |                    |            |                   |                      | General-Voted | 677      | Voucher | 31,030      | 0                   | 0                        | 0        | 31,030                     | 31,030          |
|           |       |        |                    |            |                   |                      | General-Voted | 805      | Voucher | 35,000      | 0                   | 0                        | 0        | 35,000                     | 35,000          |
|           |       |        |                    |            |                   | Total Object I       | Head 1:       |          |         | 4,63,76,850 | 2,22,164            | 38,00,740                | 5,69,800 | 4,17,84,146                | 4,61,54,686     |
|           |       |        |                    |            |                   | Total Sub Hea        | d:            |          |         | 4,63,76,850 | 2,22,164            | 38,00,740                | 5,69,800 | 4,17,84,146                | 4,61,54,686     |

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**Run Date :** 31/10/2023

|       | Demar  | ıd :          | 16 ADM            | INISTRA    | ATION OF CIVIL    | POLICE AND FIR       | RE PROTECTION                  | SERVICES   |                    |                   |                     |                         |            |                            |                   |
|-------|--------|---------------|-------------------|------------|-------------------|----------------------|--------------------------------|------------|--------------------|-------------------|---------------------|-------------------------|------------|----------------------------|-------------------|
| I     | epart  | ment :        | Home (Police      | e) Depar   | rtment            |                      |                                |            |                    |                   |                     |                         |            |                            |                   |
| 7     | reasu  | rv            | Tura Treasur      | v          |                   |                      |                                |            |                    |                   |                     |                         |            |                            |                   |
| -     |        |               |                   | -          | 2 1 M 1 . 1       | D.1' D. C            | . W.C.H'll                     |            |                    |                   |                     |                         |            |                            |                   |
| 1     | D.O.   | :             | 1800003 Co        | mmanda     | ant 2nd Meghalaya | Police Bn.Goeragr    | e W.G.Hills                    |            |                    |                   |                     |                         |            |                            |                   |
| M     | onth o | f Accou       | int: APR/2023     |            |                   |                      |                                |            |                    |                   |                     |                         |            |                            |                   |
| Major | Sub    | Minor         | Sub               | Sub        | Object Head       | Categorised          | Plan/Non-Plan                  | T.V. No.   | Type               |                   | Deduction           | Deduction               |            | Net Amount                 | Gross             |
| Head  | •      | Head          | Head              | Sub        | -                 | Schme                |                                |            |                    | Amount<br>(State) | by DDO              | (as per A.              |            | (as per SOP)               | Amount<br>(A.G.)) |
|       | Head   |               |                   | Head       |                   |                      |                                |            |                    | (State)           |                     | 8009                    | - 7610     |                            | (A.G.))           |
| 2055  | 00     | 104           |                   |            |                   | Total Minor H        | <b>Iead</b> 104 :              |            |                    | 4,63,76,850       | 2,22,164            | 38,00,740               | 5,69,800   | 4,17,84,146                | 4,61,54,686       |
|       |        |               |                   |            |                   | Total Sub Ma         | jor Head $\theta$ :            |            |                    | 4,63,76,850       | 2,22,164            | 38,00,740               | 5,69,800   | 4,17,84,146                | 4,61,54,686       |
|       |        |               |                   |            |                   | Total Major H        | Iead 2055 :                    |            |                    | 4,63,76,850       | 2,22,164            | 38,00,740               | 5,69,800   | 4,17,84,146                | 4,61,54,686       |
|       |        |               |                   |            |                   | Total of Mont        |                                |            |                    | 4,63,76,850       | 2,22,164            | 38,00,740               | 5,69,800   | 4,17,84,146                | 4,61,54,686       |
| M     | onth o | f Accou       | int: MAY/2023     |            |                   |                      |                                |            |                    |                   |                     |                         |            |                            |                   |
|       |        | Minor<br>Head |                   | Sub<br>Sub | Object Head       | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No.   | Туре               | Gross l<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |            | Net Amount<br>(as per SOP) | Gross<br>Amount   |
|       | Head   |               |                   | Head       |                   | S                    |                                |            |                    | (State)           |                     | 8009                    | - 7610     |                            | (A.G.))           |
| 2055  | 00     | 104           | 04) 2nd Meghalaya | 0          | (01) Salaries     |                      | General-Voted                  | 1174       | Voucher            | 41,193            | 0                   | 0                       | 0          | 41,193                     | 41,193            |
|       |        | F             | Police Battalion  |            |                   |                      | General-Voted                  | 214        | Voucher            | 6,91,140          | 8,000               | 70,200                  | 0          | 6,12,940                   | 6,83,140          |
|       |        |               |                   |            |                   |                      | General-Voted                  | 218        | Voucher            | 47,77,857         | 18,200              | 7,37,900                | 74,800     | 39,46,957                  | 47,59,657         |
|       |        |               |                   |            |                   |                      | General-Voted                  | 219        | Voucher            | 54,99,013         | 30,800              | 26,500                  | 59,400     | 53,82,313                  | 54,68,213         |
|       |        |               |                   |            |                   |                      | General-Voted                  | 220        | Voucher            | 31,73,853         | 22,864              | 2,16,000                | 30,800     | 29,04,189                  | 31,50,989         |
|       |        |               |                   |            |                   |                      | General-Voted                  | 221        | Voucher            | 1,78,36,843       | 68,600              | 23,33,400               | 2,42,000   | 1,51,92,843                | 1,77,68,243       |
|       |        |               |                   |            |                   |                      | General-Voted                  | 222        | Voucher            | 96,75,387         | 58,800              | 1,49,500                | 1,29,800   | 93,37,287                  | 96,16,587         |
|       |        |               |                   |            |                   |                      | General-Voted                  | 223        | Voucher            | 58,967            | 0                   | 10,000                  | 0          | 48,967                     | 58,967            |
|       |        |               |                   |            |                   |                      | General-Voted                  | 224        | Voucher            | 1,24,856          | 0                   | 10,000                  | 0          | 1,14,856                   | 1,24,856          |
|       |        |               |                   |            |                   |                      | General-Voted                  | 229        | Voucher            | 36,19,508         | 15,404              | 3,19,950                | 30,800     | 32,53,354                  | 36,04,104         |
|       |        |               |                   |            | 1                 |                      |                                |            |                    |                   |                     |                         |            |                            |                   |
|       |        |               |                   |            |                   |                      | General-Voted                  | 230        | Voucher            | 58,967            | 0                   | 10,000                  | 0          | 48,967                     | 58,967            |
|       |        |               |                   |            |                   |                      | General-Voted<br>General-Voted | 230<br>231 | Voucher<br>Voucher | 58,967<br>46,084  | 0                   | 10,000<br>8,000         | 0<br>2,200 | 48,967<br>35,884           | 58,967<br>46,084  |

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

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

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Run Date:

| Dema                   | and :    | 16 ADM             | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION     | SERVICES |         |             |                     |                          |          |                            |                 |
|------------------------|----------|--------------------|------------|-----------------------|----------------------|------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Depar                  | rtment : | Home (Police       | e) Depai   | rtment                |                      |                  |          |         |             |                     |                          |          |                            |                 |
| Treas                  | sury     | Tura Treasur       | у          |                       |                      |                  |          |         |             |                     |                          |          |                            |                 |
| <b>D.D.</b> C          | ). :     | 1800003 Co         | mmanda     | nt 2nd Meghalaya Po   | olice Bn.Goeragr     | e W.G.Hills      |          |         |             |                     |                          |          |                            |                 |
| Month                  | of Acco  | ount: MAY/2023     |            |                       |                      |                  |          |         |             |                     |                          |          |                            |                 |
| Major Sul<br>Head Majo |          |                    | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan    | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                    |          | . 11044            | Head       |                       | Semic                |                  |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 00                |          | (04) 2nd Meghalaya | 0          | (01) Salaries         |                      | General-Voted    | 752      | Voucher | 35,640      | 0                   | 0                        | 0        | 35,640                     | 35,640          |
|                        |          | Police Battalion   |            |                       |                      | General-Voted    | 753      | Voucher | 41,627      | 0                   | 0                        | 0        | 41,627                     | 41,627          |
|                        |          |                    |            |                       |                      | General-Voted    | 754      | Voucher | 20,328      | 0                   | 0                        | 0        | 20,328                     | 20,328          |
|                        |          |                    |            |                       |                      | General-Voted    | 977      | Voucher | 57,684      | 0                   | 0                        | 0        | 57,684                     | 57,684          |
|                        |          |                    |            |                       |                      | General-Voted    | 978      | Voucher | 46,084      | 0                   | 8,000                    | 0        | 38,084                     | 46,084          |
|                        |          |                    |            |                       | Total Object I       | Head 1:          |          |         | 4,58,64,147 | 2,22,668            | 38,99,450                | 5,69,800 | 4,11,72,229                | 4,56,41,479     |
|                        |          |                    |            | 02. Wages             |                      | General-Voted    | 706      | Voucher | 3,430       | 0                   | 0                        | 0        | 3,430                      | 3,430           |
|                        |          |                    |            |                       | Total Object I       | <b>Head</b> 2 :  |          |         | 3,430       | 0                   | 0                        | 0        | 3,430                      | 3,430           |
|                        |          |                    |            | (11) Travel Expenses  |                      | General-Voted    | 1051     | Voucher | 810         | 0                   | 0                        | 0        | 810                        | 810             |
|                        |          |                    |            |                       |                      | General-Voted    | 1052     | Voucher | 62,160      | 0                   | 0                        | 0        | 62,160                     | 62,160          |
|                        |          |                    |            |                       |                      | General-Voted    | 1252     | Voucher | 3,240       | 0                   | 0                        | 0        | 3,240                      | 3,240           |
|                        |          |                    |            |                       |                      | General-Voted    | 1322     | Voucher | 12,940      | 0                   | 0                        | 0        | 12,940                     | 12,940          |
|                        |          |                    |            |                       | Total Object I       | Head 11 :        |          |         | 79,150      | 0                   | 0                        | 0        | 79,150                     | 79,150          |
|                        |          |                    |            | (13) Office Expenses  |                      | General-Voted    | 1323     | Voucher | 1,10,310    | 0                   | 0                        | 0        | 1,10,310                   | 1,10,310        |
|                        |          |                    |            |                       | Total Object I       | Head 13 :        |          |         | 1,10,310    | 0                   | 0                        | 0        | 1,10,310                   | 1,10,310        |
|                        |          |                    |            | 24. P.O.L.            |                      | General-Voted    | 1022     | Voucher | 1,02,436    | 0                   | 0                        | 0        | 1,02,436                   | 1,02,436        |
|                        |          |                    |            |                       |                      | General-Voted    | 1023     | Voucher | 10,43,408   | 0                   | 0                        | 0        | 10,43,408                  | 10,43,408       |
|                        |          |                    |            |                       | Total Object I       | <b>Head</b> 24 : |          |         | 11,45,844   | 0                   | 0                        | 0        | 11,45,844                  | 11,45,844       |
|                        |          |                    |            |                       | Total Sub Hea        | d:               |          |         | 4,72,02,881 | 2,22,668            | 38,99,450                | 5,69,800 | 4,25,10,963                | 4,69,80,213     |
|                        |          |                    |            |                       | Total Minor H        | lead 104 :       |          |         | 4,72,02,881 | 2,22,668            | 38,99,450                | 5,69,800 | 4,25,10,963                | 4,69,80,213     |
|                        | 911      | (01) Refund Of     | 0          | 70. Deduct Recoveries |                      | Voted-Sixth-     | 1129     | Challan | -55,470     | 0                   | 0                        | 0        | -55,470                    | -55,470         |

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

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

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| Г      | )emar  | nd:             | 16 ADMIN                                  | NISTR/     | ATION OF CIVIL PO              | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |             |                     |                       |          |                            |                 |
|--------|--------|-----------------|---|------------|--------------------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| D      | epart  | ment :          | Home (Police)                             | Depar      | tment                          |                      |                               |          |         |             |                     |                       |          |                            |                 |
| T      | reasu  | ry              | Tura Treasury                             |            |                                |                      |                               |          |         |             |                     |                       |          |                            |                 |
| Ď      | .D.O.  | :               | 1800003 Con                               | nmanda     | nt 2nd Meghalaya Po            | olice Bn.Goeragr     | e W.G.Hills                   |          |         |             |                     |                       |          |                            |                 |
| Mo     | onth o | of Accou        | unt: MAY/2023                             |            |                                |                      |                               |          |         |             |                     |                       |          |                            |                 |
|        |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |                 |   | Head       |                                |                      |                               |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2055   | 00     |                 | Overpayment Pertaining                    | 0          | 70. Deduct Recoveries          |                      | Voted-Sixth-<br>Schedule-Garo | 1169     | Challan | -2,20,973   | 0                   | 0                     | 0        | -2,20,973                  | -2,20,973       |
|        |        | 1 1             | Го Previous Financial<br>Year             |            |                                |                      | Voted-Sixth-<br>Schedule-Garo | 1374     | Challan | -8,800      | 0                   | 0                     | 0        | -8,800                     | -8,800          |
|        |        |                 |   |            |                                |                      | Voted-Sixth-<br>Schedule-Garo | 1375     | Challan | -2,71,690   | 0                   | 0                     | 0        | -2,71,690                  | -2,71,690       |
|        |        |                 |   |            |                                |                      | Voted-Sixth-<br>Schedule-Garo | 1458     | Challan | -1,000      | 0                   | 0                     | 0        | -1,000                     | -1,000          |
|        |        |                 |   |            |                                | Total Object I       | <b>Head</b> 70 :              |          |         | -5,57,933   | 0                   | 0                     | 0        | -5,57,933                  | -5,57,933       |
|        |        |                 |   |            |                                | Total Sub Hea        | ıd:                           |          |         | -5,57,933   | 0                   | 0                     | 0        | -5,57,933                  | -5,57,933       |
|        |        |                 |   |            |                                | Total Minor H        | lead 911 :                    |          |         | -5,57,933   | 0                   | 0                     | 0        | -5,57,933                  | -5,57,933       |
|        |        |                 |   |            |                                | Total Sub Ma         | jor Head $\theta$ :           |          |         | 4,66,44,948 | 2,22,668            | 38,99,450             | 5,69,800 | 4,19,53,030                | 4,64,22,280     |
|        |        |                 |   |            |                                | Total Major H        | <b>lead</b> 2055:             |          |         | 4,66,44,948 | 2,22,668            | 38,99,450             | 5,69,800 | 4,19,53,030                | 4,64,22,280     |
|        |        |                 |   |            |                                | Total of Mont        | h :                           |          |         | 4,66,44,948 | 2,22,668            | 38,99,450             | 5,69,800 | 4,19,53,030                | 4,64,22,280     |
| Mo     | onth o | of Accou        | unt: JUN/2023                             |            |                                |                      |                               |          |         |             |                     |                       |          |                            |                 |
| Head 1 | Majo   | Minor<br>r Head |   | Sub        | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.G | . A&E)   | Net Amount (as per SOP)    | Gross<br>Amount |
|        | Head   |                 |   | Head       |                                |                      |                               |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2055   | 00     |                 | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0          | (14) Rents, Rates And<br>Taxes |                      | General-Voted                 | 1050     | Voucher | 3,30,177    | 0                   | 0                     | 0        | 3,30,177                   | 3,30,177        |
|        |        |                 | Board/Telephone Bills (Bsnl)              |            | Tunos                          | Total Object I       | Head 14 :                     |          |         | 3,30,177    | 0                   | 0                     | 0        | 3,30,177                   | 3,30,177        |
|        |        |                 | D3III)                                    |            |                                | Total Sub Hea        | ıd:                           |          |         | 3,30,177    | 0                   | 0                     | 0        | 3,30,177                   | 3,30,177        |

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

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| Dem                  | and:     | 16 ADM             | INISTRA    | ATION OF CIVIL   | POLICE AND FIF       | RE PROTECTION | SERVICES | 3       |             |                     |                         |          |                            |                |
|----------------------|----------|--------------------|------------|------------------|----------------------|---------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|----------------|
| Depa                 | rtment : | Home (Polic        | e) Depa    | rtment           |                      |               |          |         |             |                     |                         |          |                            |                |
| Treas                | sury     | Tura Treasur       | y          |                  |                      |               |          |         |             |                     |                         |          |                            |                |
| D.D.                 | D. :     | 1800003 Co         | mmanda     | nt 2nd Meghalaya | Police Bn.Goeragr    | e W.G.Hills   |          |         |             |                     |                         |          |                            |                |
| Month                | of Acco  | unt: JUN/2023      |            |                  |                      |               |          |         |             |                     |                         |          |                            |                |
| Major Su<br>Head Maj | b Minor  | Sub                | Sub<br>Sub | Object Head      | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amour |
| Hea                  |          | 11044              | Head       |                  | Semme                |               |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.)         |
| 2055 00              | 001      |                    |            |                  | Total Minor F        | Iead 1:       |          |         | 3,30,177    | 0                   | 0                       | 0        | 3,30,177                   | 3,30,17        |
|                      |          | (04) 2nd Meghalaya | 0          | (01) Salaries    |                      | General-Voted | 1047     | Voucher | 3,44,146    | 0                   | 0                       | 0        | 3,44,146                   | 3,44,14        |
|                      |          | Police Battalion   |            |                  |                      | General-Voted | 1049     | Voucher | 14,876      | 0                   | 0                       | 0        | 14,876                     | 14,87          |
|                      |          |                    |            |                  |                      | General-Voted | 1110     | Voucher | 7,14,892    | 8,000               | 70,200                  | 0        | 6,36,692                   | 7,06,89        |
|                      |          |                    |            |                  |                      | General-Voted | 1111     | Voucher | 1,67,21,465 | 64,400              | 21,07,350               | 2,20,000 | 1,43,29,715                | 1,66,57,06     |
|                      |          |                    |            |                  |                      | General-Voted | 1112     | Voucher | 36,59,889   | 13,200              | 3,20,950                | 30,800   | 32,94,939                  | 36,46,68       |
|                      |          |                    |            |                  |                      | General-Voted | 1113     | Voucher | 97,28,546   | 57,400              | 1,49,500                | 1,29,800 | 93,91,846                  | 96,71,14       |
|                      |          |                    |            |                  |                      | General-Voted | 1115     | Voucher | 31,48,813   | 22,864              | 2,12,500                | 30,800   | 28,82,649                  | 31,25,94       |
|                      |          |                    |            |                  |                      | General-Voted | 1118     | Voucher | 56,10,033   | 30,800              | 26,500                  | 59,400   | 54,93,333                  | 55,79,23       |
|                      |          |                    |            |                  |                      | General-Voted | 1120     | Voucher | 46,74,588   | 14,000              | 6,81,900                | 70,400   | 39,08,288                  | 46,60,58       |
|                      |          |                    |            |                  |                      | General-Voted | 1123     | Voucher | 12,28,543   | 2,800               | 1,89,200                | 22,000   | 10,14,543                  | 12,25,74       |
|                      |          |                    |            |                  |                      | General-Voted | 1124     | Voucher | 2,34,909    | 0                   | 10,000                  | 6,600    | 2,18,309                   | 2,34,90        |
|                      |          |                    |            |                  |                      | General-Voted | 1126     | Voucher | 6,17,959    | 0                   | 76,150                  | 4,400    | 5,37,409                   | 6,17,95        |
|                      |          |                    |            |                  |                      | General-Voted | 1267     | Voucher | 1,28,588    | 0                   | 10,000                  | 0        | 1,18,588                   | 1,28,58        |
|                      |          |                    |            |                  |                      | General-Voted | 1268     | Voucher | 1,10,500    | 0                   | 20,000                  | 0        | 90,500                     | 1,10,50        |
|                      |          |                    |            |                  |                      | General-Voted | 1492     | Voucher | 58,856      | 1,400               | 7,000                   | 0        | 50,456                     | 57,45          |
|                      |          |                    |            |                  |                      | General-Voted | 1493     | Voucher | 47,338      | 0                   | 6,000                   | 0        | 41,338                     | 47,33          |
|                      |          |                    |            |                  |                      | General-Voted | 1494     | Voucher | 20,944      | 0                   | 0                       | 0        | 20,944                     | 20,94          |
|                      |          |                    |            |                  |                      | General-Voted | 1623     | Voucher | 42,735      | 0                   | 0                       | 0        | 42,735                     | 42,73          |
|                      |          |                    |            |                  |                      | General-Voted | 1681     | Voucher | 14,928      | 0                   | 0                       | 0        | 14,928                     | 14,92          |
|                      |          |                    |            |                  |                      | General-Voted | 1682     | Voucher | 93,552      | 0                   | 0                       | 0        | 93,552                     | 93,55          |
|                      |          |                    |            |                  |                      | General-Voted | 1771     | Voucher | 10,25,296   | 0                   | 0                       | 0        | 10,25,296                  | 10,25,29       |
|                      |          |                    |            |                  |                      | General-Voted | 1772     | Voucher | 5,84,576    | 0                   | 0                       | 0        | 5,84,576                   | 5,84,57        |
|                      |          |                    |            |                  |                      | General-Voted | 1773     | Voucher |             |                     |                         |          |                            |                |

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Run Date:

| D    | )emar  | nd:             | 16 ADM            | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIF        | RE PROTECTION | SERVICES |         |             |                     |                          |          |                            |                |
|------|--------|-----------------|-------------------|------------|-----------------------|----------------------|---------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| De   | epart  | ment:           | Home (Polic       | e) Depai   | rtment                |                      |               |          |         |             |                     |                          |          |                            |                |
| Tı   | reasu  | ry              | Tura Treasur      | y          |                       |                      |               |          |         |             |                     |                          |          |                            |                |
|      | .D.O.  | :               | 1800003 Co        | mmanda     | ınt 2nd Meghalaya Po  | olice Bn.Goeragr     | e W.G.Hills   |          |         |             |                     |                          |          |                            |                |
| Mo   | onth o | of Accou        | int: JUN/2023     |            |                       |                      |               |          |         |             |                     |                          |          |                            |                |
|      |        | Minor<br>r Head |                   | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 | 11000             | Head       |                       | Semile               |               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 | 00     |                 | 04) 2nd Meghalaya | 0          | (01) Salaries         |                      | General-Voted | 1773     |         | 5,09,344    | 0                   | 0                        | 0        | 5,09,344                   | 5,09,344       |
|      |        | F               | Police Battalion  |            |                       |                      | General-Voted | 1774     | Voucher | 17,65,152   | 0                   | 0                        | 0        | 17,65,152                  | 17,65,152      |
|      |        |                 |                   |            |                       |                      | General-Voted | 1775     | Voucher | 3,31,040    | 0                   | 0                        | 0        | 3,31,040                   | 3,31,040       |
|      |        |                 |                   |            |                       |                      | General-Voted | 1776     | Voucher | 5,24,080    | 0                   | 0                        | 0        | 5,24,080                   | 5,24,080       |
|      |        |                 |                   |            |                       |                      | General-Voted | 1777     | Voucher | 1,33,696    | 0                   | 0                        | 0        | 1,33,696                   | 1,33,696       |
|      |        |                 |                   |            |                       |                      | General-Voted | 562      | Voucher | 1,07,300    | 0                   | 20,000                   | 0        | 87,300                     | 1,07,300       |
|      |        |                 |                   |            |                       |                      | General-Voted | 563      | Voucher | 64,860      | 0                   | 9,800                    | 0        | 55,060                     | 64,860         |
|      |        |                 |                   |            |                       |                      | General-Voted | 866      | Voucher | 1,61,018    | 0                   | 0                        | 0        | 1,61,018                   | 1,61,018       |
|      |        |                 |                   |            |                       | Total Object I       | Head 1:       |          |         | 5,24,22,462 | 2,14,864            | 39,17,050                | 5,74,200 | 4,77,16,348                | 5,22,07,598    |
|      |        |                 |                   |            | 06. Medical Treatment |                      | General-Voted | 2030     | Voucher | 0           | 0                   | 0                        | 0        | 0                          | (              |
|      |        |                 |                   |            |                       |                      | General-Voted | 962      | Voucher | 2,25,000    | 0                   | 0                        | 0        | 2,25,000                   | 2,25,000       |
|      |        |                 |                   |            |                       | Total Object I       | Head 6:       |          |         | 2,25,000    | 0                   | 0                        | 0        | 2,25,000                   | 2,25,000       |
|      |        |                 |                   |            | (11) Travel Expenses  |                      | General-Voted | 1778     | Voucher | 22,160      | 0                   | 0                        | 0        | 22,160                     | 22,160         |
|      |        |                 |                   |            |                       |                      | General-Voted | 1780     | Voucher | 2,960       | 0                   | 0                        | 0        | 2,960                      | 2,960          |
|      |        |                 |                   |            |                       |                      | General-Voted | 1781     | Voucher | 3,440       | 0                   | 0                        | 0        | 3,440                      | 3,440          |
|      |        |                 |                   |            |                       | Total Object l       | Head 11:      |          |         | 28,560      | 0                   | 0                        | 0        | 28,560                     | 28,560         |
|      |        |                 |                   |            | (13) Office Expenses  |                      | General-Voted | 1053     | Voucher | 4,380       | 0                   | 0                        | 0        | 4,380                      | 4,380          |
|      |        |                 |                   |            |                       |                      | General-Voted | 1055     | Voucher | 11,556      | 0                   | 0                        | 0        | 11,556                     | 11,556         |
|      |        |                 |                   |            |                       |                      | General-Voted | 1106     | Voucher | 27,160      | 0                   | 0                        | 0        | 27,160                     | 27,160         |
|      |        |                 |                   |            |                       |                      | General-Voted | 1779     | Voucher | 26,200      | 0                   | 0                        | 0        | 26,200                     | 26,200         |
|      |        |                 |                   |            |                       |                      | General-Voted | 1970     | Voucher | 52,700      | 0                   | 0                        | 0        | 52,700                     | 52,700         |
|      |        |                 |                   |            |                       |                      | General-Voted | 869      | Voucher | 1,40,282    | 0                   | 0                        | 0        | 1,40,282                   | 1,40,282       |

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

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

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Run Date:

| Dema                  | and ·    | 16 ADM             | INISTR A   | ATION OF CIVIL PO    | OLICE AND FIRE       | PROTECTION    | SERVICES  | 1       |             |                     |                       |          |                            |                 |
|-----------------------|----------|--------------------|------------|----------------------|----------------------|---------------|-----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|-----------------|
|                       |          |                    |            |                      | OLICE AND PINE       | LIKOILCIION   | JER VICES |         |             |                     |                       |          |                            |                 |
| Depar                 | rtment : | Home (Polic        | e) Depar   | rtment               |                      |               |           |         |             |                     |                       |          |                            |                 |
| Treas                 | sury     | Tura Treasur       | у          |                      |                      |               |           |         |             |                     |                       |          |                            |                 |
| D.D.(                 | D. :     | 1800003 Co         | mmanda     | nt 2nd Meghalaya Po  | olice Bn.Goeragre    | W.G.Hills     |           |         |             |                     |                       |          |                            |                 |
| Month                 | of Acco  | ount: JUN/2023     |            |                      |                      |               |           |         |             |                     |                       |          |                            |                 |
| Major Sul<br>Head Maj |          |                    | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No.  | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                   |          | 11000              | Head       |                      | Semile               |               |           |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2055 00               |          | (04) 2nd Meghalaya | 0          | (13) Office Expenses | Total Object Ho      | ead 13:       |           |         | 2,62,278    | 0                   | 0                     | 0        | 2,62,278                   | 2,62,278        |
|                       |          | Police Battalion   |            | 21. Materials And    |                      | General-Voted | 1052      | Voucher | 4,889       | 0                   | 0                     | 0        | 4,889                      | 4,889           |
|                       |          |                    |            | Supplies             |                      | General-Voted | 1107      | Voucher | 9,100       | 0                   | 0                     | 0        | 9,100                      | 9,100           |
|                       |          |                    |            |                      |                      | General-Voted | 1629      | Voucher | 29,070      | 0                   | 0                     | 0        | 29,070                     | 29,070          |
|                       |          |                    |            |                      |                      | General-Voted | 1712      | Voucher | 3,127       | 0                   | 0                     | 0        | 3,127                      | 3,127           |
|                       |          |                    |            |                      | Total Object Ho      | ead 21:       |           |         | 46,186      | 0                   | 0                     | 0        | 46,186                     | 46,186          |
|                       |          |                    |            | 24. P.O.L.           |                      | General-Voted | 1131      | Voucher | 9,22,351    | 0                   | 0                     | 0        | 9,22,351                   | 9,22,351        |
|                       |          |                    |            |                      |                      | General-Voted | 1132      | Voucher | 1,23,278    | 0                   | 0                     | 0        | 1,23,278                   | 1,23,278        |
|                       |          |                    |            |                      | Total Object Ho      | ead 24 :      |           |         | 10,45,629   | 0                   | 0                     | 0        | 10,45,629                  | 10,45,629       |
|                       |          |                    |            | 25. Clothing And     |                      | General-Voted | 1684      | Voucher | 8,663       | 0                   | 0                     | 0        | 8,663                      | 8,663           |
|                       |          |                    |            | Tentage              | Total Object He      | ead 25 :      |           |         | 8,663       | 0                   | 0                     | 0        | 8,663                      | 8,663           |
|                       |          |                    |            | 51.Motor Vehicles    |                      | General-Voted | 1057      | Voucher | 1,003       | 0                   | 0                     | 0        | 1,003                      | 1,003           |
|                       |          |                    |            |                      |                      | General-Voted | 1058      | Voucher | 7,271       | 0                   | 0                     | 0        | 7,271                      | 7,271           |
|                       |          |                    |            |                      |                      | General-Voted | 1060      | Voucher | 27,170      | 0                   | 0                     | 0        | 27,170                     | 27,170          |
|                       |          |                    |            |                      |                      | General-Voted | 1061      | Voucher | 22,085      | 0                   | 0                     | 0        | 22,085                     | 22,085          |
|                       |          |                    |            |                      |                      | General-Voted | 1063      | Voucher | 11,942      | 0                   | 0                     | 0        | 11,942                     | 11,942          |
|                       |          |                    |            |                      |                      | General-Voted | 1108      | Voucher | 1,86,599    | 0                   | 0                     | 0        | 1,86,599                   | 1,86,599        |
|                       |          |                    |            |                      |                      | General-Voted | 793       | Voucher | 384         | 0                   | 0                     | 0        | 384                        | 384             |
|                       |          |                    |            |                      | Total Object Ho      | ead 51:       |           |         | 2,56,454    | 0                   | 0                     | 0        | 2,56,454                   | 2,56,454        |
|                       |          |                    |            |                      | Total Sub Head       | l :           |           |         | 5,42,95,232 | 2,14,864            | 39,17,050             | 5,74,200 | 4,95,89,118                | 5,40,80,368     |
|                       |          |                    |            |                      | Total Minor He       | ead 104 :     |           |         | 5,42,95,232 | 2,14,864            | 39,17,050             | 5,74,200 | 4,95,89,118                | 5,40,80,368     |

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|               | Dema   | nd:             | 16 ADMI                                   | NISTR <i>A</i> | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |                 |                     |                         |          |                            |                 |
|---------------|--------|-----------------|---|----------------|-----------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| D             | epart  | ment:           | Home (Police                              | Depai          | rtment                |                      |                               |          |         |                 |                     |                         |          |                            |                 |
| Т             | reasu  | ıry             | Tura Treasury                             |                |                       |                      |                               |          |         |                 |                     |                         |          |                            |                 |
| Ď             | .D.O.  | . :             | 1800003 Con                               | nmanda         | nt 2nd Meghalaya Po   | olice Bn.Goeragr     | e W.G.Hills                   |          |         |                 |                     |                         |          |                            |                 |
| Mo            | onth o | of Acco         | unt: JUN/2023                             |                |                       |                      |                               |          |         |                 |                     |                         |          |                            |                 |
|               |        | Minor<br>r Head | Sub<br>Head                               | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| iicau .       | Head   |                 | Ireau                                     | Head           |                       | Semic                |                               |          |         | (State)         |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055          | 00     |                 | Overpayment Pertaining                    | 0              | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Garo | 2907     | Challan | -888            | 0                   | 0                       | 0        | -888                       | -888            |
|               |        | 1 1             | To Previous Financial<br>Year             |                |                       |                      | Voted-Sixth-<br>Schedule-Garo | 2908     | Challan | -21,305         | 0                   | 0                       | 0        | -21,305                    | -21,305         |
|               |        |                 |   |                |                       | Total Object I       | Head 6:                       |          |         | -22,193         | 0                   | 0                       | 0        | -22,193                    | -22,193         |
|               |        |                 |   |                |                       | Total Sub Hea        | ıd:                           |          |         | -22,193         | 0                   | 0                       | 0        | -22,193                    | -22,193         |
|               |        |                 |   |                |                       | Total Minor H        | <b>Iead</b> 911 :             |          |         | -22,193         | 0                   | 0                       | 0        | -22,193                    | -22,193         |
|               |        |                 |   |                |                       | Total Sub Ma         | jor Head $\theta$ :           |          |         | 5,46,03,216     | 2,14,864            | 39,17,050               | 5,74,200 | 4,98,97,102                | 5,43,88,352     |
|               |        |                 |   |                |                       | Total Major H        | <b>Iead</b> 2055:             |          |         | 5,46,03,216     | 2,14,864            | 39,17,050               | 5,74,200 | 4,98,97,102                | 5,43,88,352     |
|               |        |                 |   |                |                       | Total of Mont        | h :                           |          |         | 5,46,03,216     | 2,14,864            | 39,17,050               | 5,74,200 | 4,98,97,102                | 5,43,88,352     |
| Mo            | onth ( | of Acco         | unt: JUL/2023                             |                |                       |                      |                               |          |         |                 |                     |                         |          |                            |                 |
| Major<br>Head |        |                 | Sub<br>Head                               | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction (as per A.    |          | Net Amount (as per SOP)    | Gross<br>Amount |
|               | Head   |                 |   | Head           |                       |                      |                               |          |         | (State)         |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055          | 00     |                 | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0              | (14) Rents, Rates And |                      | General-Voted                 | 965      | Voucher | 1,16,372        | 0                   | 0                       | 0        | 1,16,372                   | 1,16,372        |
|               |        |                 | Board/Telephone Bills                     |                | Taxes                 | Total Object I       | Head 14 :                     |          |         | 1,16,372        | 0                   | 0                       | 0        | 1,16,372                   | 1,16,372        |
|               |        |                 | (Bsnl)                                    |                |                       | Total Sub Hea        | ıd :                          |          |         | 1,16,372        | 0                   | 0                       | 0        | 1,16,372                   | 1,16,372        |
|               |        |                 |   |                |                       | Total Minor H        | Iead 1:                       |          |         | 1,16,372        | 0                   | 0                       | 0        | 1,16,372                   | 1,16,372        |
|               |        |                 | (04) 2nd Meghalaya<br>Police Battalion    | 0              | (01) Salaries         |                      | General-Voted                 | 1185     | Voucher | 7,680           |                     | 0                       | 0        | 7,680                      | 7,680           |
|               |        |                 | Tonce Dattation                           |                |                       |                      | General-Voted                 | 1209     | Voucher | 1,04,774        | 1,400               | 8,000                   | 4,400    | 90,974                     | 1,03,374        |

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| D            | emar  | ıd :            | 16 ADM            | INISTRA    | ATION OF CIVIL F     | OLICE AND FIF        | RE PROTECTION | SERVICES |         |             |           |             |          |              |            |
|--------------|-------|-----------------|-------------------|------------|----------------------|----------------------|---------------|----------|---------|-------------|-----------|-------------|----------|--------------|------------|
| Do           | epart | ment :          | Home (Police      | e) Depa    | rtment               |                      |               |          |         |             |           |             |          |              |            |
| Tı           | reasu | ry              | Tura Treasu       | ry         |                      |                      |               |          |         |             |           |             |          |              |            |
| <del>.</del> | D.O.  | •               | 1800003 Ca        | mmanda     | ınt 2nd Meghalaya I  | Police Rn Goeragr    | e W G Hills   |          |         |             |           |             |          |              |            |
|              |       |                 |                   | , minianae | int 2nd wieghalayu i | - Onec Bh. Goeragi   | e w.G.IIIIis  |          |         |             |           |             |          |              |            |
|              |       |                 | int: JUL/2023     |            |                      |                      |               |          |         | Gross       | Deduction | Deduction   | Amount   | Net Amount   | Gross      |
|              |       | Minor<br>r Head |                   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount      | by DDO    | (as per A.C |          | (as per SOP) | Amour      |
|              | Head  |                 | neau              | Head       |                      | Schille              |               |          |         | (State)     | ·         | 8009        | - 7610   |              | (A.G.)     |
| 2055         | 00    | 104 (           | 04) 2nd Meghalaya | 0          | (01) Salaries        |                      | General-Voted | 1210     | Voucher | 27,542      | 1,400     | 0           | 2,200    | 23,942       | 26,14      |
| 2000         |       |                 | Police Battalion  | Ü          | (01) Salares         |                      | General-Voted | 1297     | Voucher | 5,39,911    | 1,000     | 48,200      | 11,000   | 4,79,711     | 5,38,91    |
|              |       |                 |                   |            |                      |                      | General-Voted | 1300     | Voucher | 36,052      |           | 0           | 0        | 36,052       | 36,05      |
|              |       |                 |                   |            |                      |                      | General-Voted | 1495     | Voucher | 1,72,862    |           | 0           | 0        | 1,72,862     | 1,72,86    |
|              |       |                 |                   |            |                      |                      | General-Voted | 216      | Voucher | 12,28,543   |           | 1,89,200    | 22,000   | 10,17,343    | 12,28,54   |
|              |       |                 |                   |            |                      |                      | General-Voted | 217      | Voucher | 30,93,454   | 15,864    | 2,07,500    | 28,600   | 28,41,490    | 30,77,59   |
|              |       |                 |                   |            |                      |                      | General-Voted | 218      | Voucher | 95,97,506   |           | 1,49,500    | 1,29,800 | 93,18,206    | 95,97,50   |
|              |       |                 |                   |            |                      |                      | General-Voted | 219      | Voucher | 45,32,177   | 0         | 6,61,900    | 70,400   | 37,99,877    | 45,32,17   |
|              |       |                 |                   |            |                      |                      | General-Voted | 220      | Voucher | 1,64,77,749 |           | 21,05,850   | 2,20,000 | 1,41,51,899  | 1,64,77,74 |
|              |       |                 |                   |            |                      |                      | General-Voted | 221      | Voucher | 44,44,675   | 11,800    | 4,13,500    | 44,000   | 39,75,375    | 44,32,87   |
|              |       |                 |                   |            |                      |                      | General-Voted | 222      | Voucher | 55,39,647   | 0         | 26,500      | 59,400   | 54,53,747    | 55,39,64   |
|              |       |                 |                   |            |                      |                      | General-Voted | 223      | Voucher | 8,25,392    | 8,000     | 90,200      | 0        | 7,27,192     | 8,17,39    |
|              |       |                 |                   |            |                      |                      | General-Voted | 224      | Voucher | 1,01,362    | 0         | 0           | 0        | 1,01,362     | 1,01,36    |
|              |       |                 |                   |            |                      |                      | General-Voted | 225      | Voucher | 2,36,712    | 0         | 17,500      | 0        | 2,19,212     | 2,36,71    |
|              |       |                 |                   |            |                      |                      | General-Voted | 874      | Voucher | 2,74,629    | 1,575     | 37,500      | 4,400    | 2,31,154     | 2,73,05    |
|              |       |                 |                   |            |                      |                      | General-Voted | 877      | Voucher | 12,628      | 0         | 0           | 0        | 12,628       | 12,62      |
|              |       |                 |                   |            |                      |                      | General-Voted | 962      | Voucher | 19,776      | 0         | 0           | 0        | 19,776       | 19,77      |
|              |       |                 |                   |            |                      |                      | General-Voted | 963      | Voucher | 27,231      | 0         | 0           | 0        | 27,231       | 27,23      |
|              |       |                 |                   |            |                      | Total Object I       | Head 1 :      |          |         | 4,73,00,302 | 41,039    | 39,55,350   | 5,96,200 | 4,27,07,713  | 4,72,59,26 |
|              |       |                 |                   |            | 05. Rewards          |                      | General-Voted | 588      | Voucher | 29,750      | 0         | 0           | 0        | 29,750       | 29,75      |
|              |       |                 |                   |            |                      | Total Object I       | Head 5:       |          |         | 29,750      | 0         | 0           | 0        | 29,750       | 29,75      |
|              |       |                 |                   |            | 06. Medical Treatmen | t                    | General-Voted | 1426     | Voucher | 69,187      | 0         | 0           | 0        | 69,187       | 69,18      |
|              |       |                 |                   |            |                      |                      | General-Voted | 1428     | Voucher | 7,768       | 0         | 0           | 0        | 7,768        | 7,76       |

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Run Date:

| D    | )emai  | nd:             | 16 ADM             | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION | SERVICES | 5       |           |                     |                          |        |                            |                 |
|------|--------|-----------------|--------------------|------------|-----------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment:           | Home (Police       | e) Depar   | tment                 |                      |               |          |         |           |                     |                          |        |                            |                 |
| T    | reasu  | ıry             | Tura Treasur       | ry         |                       |                      |               |          |         |           |                     |                          |        |                            |                 |
| Ď    | .D.O.  | . :             | 1800003 Co         | ommanda    | nt 2nd Meghalaya Po   | olice Bn.Goeragr     | e W.G.Hills   |          |         |           |                     |                          |        |                            |                 |
| Mo   | onth o | of Acco         | unt: JUL/2023      |            |                       |                      |               |          |         |           |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                    | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                    | Head       |                       | 2                    |               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 104             | (04) 2nd Meghalaya | 0          | 06. Medical Treatment | Total Object I       | Head 6:       |          |         | 76,955    | 0                   | 0                        | 0      | 76,955                     | 76,955          |
|      |        |                 | Police Battalion   |            | (11) Travel Expenses  |                      | General-Voted | 1345     | Voucher | 4,640     | 0                   | 0                        | 0      | 4,640                      | 4,640           |
|      |        |                 |                    |            |                       |                      | General-Voted | 1347     | Voucher | 30,840    | 0                   | 0                        | 0      | 30,840                     | 30,840          |
|      |        |                 |                    |            |                       |                      | General-Voted | 264      | Voucher | 5,400     | 0                   | 0                        | 0      | 5,400                      | 5,400           |
|      |        |                 |                    |            |                       |                      | General-Voted | 589      | Voucher | 8,07,280  | 0                   | 0                        | 0      | 8,07,280                   | 8,07,280        |
|      |        |                 |                    |            |                       |                      | General-Voted | 757      | Voucher | 36,960    | 0                   | 0                        | 0      | 36,960                     | 36,960          |
|      |        |                 |                    |            |                       |                      | General-Voted | 883      | Voucher | 76,860    | 0                   | 0                        | 0      | 76,860                     | 76,860          |
|      |        |                 |                    |            |                       |                      | General-Voted | 884      | Voucher | 6,440     | 0                   | 0                        | 0      | 6,440                      | 6,440           |
|      |        |                 |                    |            |                       |                      | General-Voted | 885      | Voucher | 47,460    | 0                   | 0                        | 0      | 47,460                     | 47,460          |
|      |        |                 |                    |            |                       |                      | General-Voted | 886      | Voucher | 65,670    | 0                   | 0                        | 0      | 65,670                     | 65,670          |
|      |        |                 |                    |            |                       |                      | General-Voted | 887      | Voucher | 10,480    | 0                   | 0                        | 0      | 10,480                     | 10,480          |
|      |        |                 |                    |            |                       | Total Object I       | Head 11:      |          |         | 10,92,030 | 0                   | 0                        | 0      | 10,92,030                  | 10,92,030       |
|      |        |                 |                    |            | (13) Office Expenses  |                      | General-Voted | 1186     | Voucher | 2,275     | 0                   | 0                        | 0      | 2,275                      | 2,275           |
|      |        |                 |                    |            |                       |                      | General-Voted | 882      | Voucher | 10,787    | 0                   | 0                        | 0      | 10,787                     | 10,787          |
|      |        |                 |                    |            |                       |                      | General-Voted | 888      | Voucher | 2,14,350  | 0                   | 0                        | 0      | 2,14,350                   | 2,14,350        |
|      |        |                 |                    |            |                       | Total Object I       | Head 13:      |          |         | 2,27,412  | 0                   | 0                        | 0      | 2,27,412                   | 2,27,412        |
|      |        |                 |                    |            | 21. Materials And     |                      | General-Voted | 1055     | Voucher | 2,14,970  | 0                   | 0                        | 0      | 2,14,970                   | 2,14,970        |
|      |        |                 |                    |            | Supplies              |                      | General-Voted | 1212     | Voucher | 1,46,832  | 0                   | 0                        | 0      | 1,46,832                   | 1,46,832        |
|      |        |                 |                    |            |                       | Total Object I       | Head 21:      |          |         | 3,61,802  | 0                   | 0                        | 0      | 3,61,802                   | 3,61,802        |
|      |        |                 |                    |            | 23. Cost Of Ration    |                      | General-Voted | 571      | Voucher | 3,28,148  | 0                   | 0                        | 0      | 3,28,148                   | 3,28,148        |
|      |        |                 |                    |            |                       |                      | General-Voted | 572      | Voucher | 1,41,450  |                     | 0                        | 0      | 1,41,450                   | 1,41,450        |
|      |        |                 |                    |            |                       |                      | General-Voted | 573      | Voucher | 1,14,492  |                     | 0                        | 0      | 1,14,492                   | 1,14,492        |

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Run Date:

| Dei               | mand:   |       | 16 ADMI         | NISTRA     | ATION OF CIVIL P   | OLICE AND FIR        | RE PROTECTION | SERVICES |         |           |                     |                         |        |                            |                |
|-------------------|---------|-------|-----------------|------------|--------------------|----------------------|---------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|----------------|
| Dep               | artmei  | nt:   | Home (Police    | e) Depar   | tment              |                      |               |          |         |           |                     |                         |        |                            |                |
| Tre               | asury   |       | Tura Treasury   | y          |                    |                      |               |          |         |           |                     |                         |        |                            |                |
| D.D               | .O.:    |       | 1800003 Cor     | mmanda     | nt 2nd Meghalaya F | Police Bn.Goeragr    | e W.G.Hills   |          |         |           |                     |                         |        |                            |                |
| Mon               | th of A | ccoun | t: JUL/2023     |            |                    |                      |               |          |         |           |                     |                         |        |                            |                |
| Major S<br>Head M |         |       |                 | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                   | ead     |       |                 | Head       |                    |                      |               |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.))        |
| 2055 0            | 0 104   |       | ) 2nd Meghalaya | 0          | 23. Cost Of Ration |                      | General-Voted | 574      | Voucher | 7,75,038  | 0                   | 0                       | 0      | 7,75,038                   | 7,75,038       |
|                   |         | Poli  | ice Battalion   |            |                    |                      | General-Voted | 575      | Voucher | 4,43,564  | 0                   | 0                       | 0      | 4,43,564                   | 4,43,564       |
|                   |         |       |                 |            |                    |                      | General-Voted | 576      | Voucher | 74,090    | 0                   | 0                       | 0      | 74,090                     | 74,090         |
|                   |         |       |                 |            |                    |                      | General-Voted | 577      | Voucher | 93,700    | 0                   | 0                       | 0      | 93,700                     | 93,700         |
|                   |         |       |                 |            |                    |                      | General-Voted | 578      | Voucher | 8,94,866  | 0                   | 0                       | 0      | 8,94,866                   | 8,94,866       |
|                   |         |       |                 |            |                    |                      | General-Voted | 579      | Voucher | 1,41,973  | 0                   | 0                       | 0      | 1,41,973                   | 1,41,973       |
|                   |         |       |                 |            |                    |                      | General-Voted | 580      | Voucher | 1,14,915  | 0                   | 0                       | 0      | 1,14,915                   | 1,14,915       |
|                   |         |       |                 |            |                    |                      | General-Voted | 581      | Voucher | 7,77,901  | 0                   | 0                       | 0      | 7,77,901                   | 7,77,901       |
|                   |         |       |                 |            |                    |                      | General-Voted | 582      | Voucher | 4,22,148  | 0                   | 0                       | 0      | 4,22,148                   | 4,22,148       |
|                   |         |       |                 |            |                    |                      | General-Voted | 583      | Voucher | 1,19,633  | 0                   | 0                       | 0      | 1,19,633                   | 1,19,633       |
|                   |         |       |                 |            |                    |                      | General-Voted | 584      | Voucher | 4,20,173  | 0                   | 0                       | 0      | 4,20,173                   | 4,20,173       |
|                   |         |       |                 |            |                    |                      | General-Voted | 585      | Voucher | 1,19,075  | 0                   | 0                       | 0      | 1,19,075                   | 1,19,075       |
|                   |         |       |                 |            |                    | Total Object I       | Head 23:      |          |         | 49,81,166 | 0                   | 0                       | 0      | 49,81,166                  | 49,81,166      |
|                   |         |       |                 |            | 24. P.O.L.         |                      | General-Voted | 1187     | Voucher | 8,527     | 0                   | 0                       | 0      | 8,527                      | 8,527          |
|                   |         |       |                 |            |                    | Total Object I       | Head 24 :     |          |         | 8,527     | 0                   | 0                       | 0      | 8,527                      | 8,527          |
|                   |         |       |                 |            | 25. Clothing And   |                      | General-Voted | 1302     | Voucher | 12,862    | 0                   | 0                       | 0      | 12,862                     | 12,862         |
|                   |         |       |                 |            | Tentage            |                      | General-Voted | 1348     | Voucher | 73,114    | 0                   | 0                       | 0      | 73,114                     | 73,114         |
|                   |         |       |                 |            |                    |                      | General-Voted | 1350     | Voucher | 1,36,500  | 0                   | 0                       | 0      | 1,36,500                   | 1,36,500       |
|                   |         |       |                 |            |                    |                      | General-Voted | 1353     | Voucher | 53,760    | 0                   | 0                       | 0      | 53,760                     | 53,760         |
|                   |         |       |                 |            |                    |                      | General-Voted | 1354     | Voucher | 34,125    | 0                   | 0                       | 0      | 34,125                     | 34,125         |
|                   |         |       |                 |            |                    | Total Object I       | Head 25:      |          |         | 3,10,361  | 0                   | 0                       | 0      | 3,10,361                   | 3,10,361       |
|                   |         |       |                 |            | 51.Motor Vehicles  |                      | General-Voted | 1351     | Voucher | 27,342    | 0                   | 0                       | 0      | 27,342                     | 27,342         |

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| Dema                   | nd:     | 16 ADMI                               | NISTRA     | ATION OF CIVIL F   | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |                 |                     |                          |          |                            |                |
|------------------------|---------|---------------------------------------|------------|--------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Depar                  | tment : | Home (Police                          | e) Depai   | rtment             |                      |                               |          |         |                 |                     |                          |          |                            |                |
| Treasu                 | ıry     | Tura Treasury                         | <i>y</i>   |                    |                      |                               |          |         |                 |                     |                          |          |                            |                |
| D.D.O                  | .:      | 1800003 Coi                           | nmanda     | nt 2nd Meghalaya I | Police Bn.Goeragr    | e W.G.Hills                   |          |         |                 |                     |                          |          |                            |                |
| Month                  | of Acco | unt: JUL/2023                         |            |                    |                      |                               |          |         |                 |                     |                          |          |                            |                |
| Major Sub<br>Head Majo |         |                                       | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head Head              |         | ncau                                  | Head       |                    | Semile               |                               |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 00                |         | (04) 2nd Meghalaya                    | 0          | 51.Motor Vehicles  |                      | General-Voted                 | 586      | Voucher | 6,136           | 0                   | 0                        | 0        | 6,136                      | 6,136          |
|                        |         | Police Battalion                      |            |                    |                      | General-Voted                 | 655      | Voucher | 10,068          | 0                   | 0                        | 0        | 10,068                     | 10,068         |
|                        |         |                                       |            |                    | Total Object I       | Head 51 :                     |          |         | 43,546          | 0                   | 0                        | 0        | 43,546                     | 43,546         |
|                        |         |                                       |            |                    | Total Sub Hea        | ıd:                           |          |         | 5,44,31,851     | 41,039              | 39,55,350                | 5,96,200 | 4,98,39,262                | 5,43,90,812    |
|                        |         |                                       |            |                    | Total Minor H        | Iead 104 :                    |          |         | 5,44,31,851     | 41,039              | 39,55,350                | 5,96,200 | 4,98,39,262                | 5,43,90,812    |
|                        |         | (01) Refund Of Overpayment Pertaining | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 3353     | Challan | -17,839         | 0                   | 0                        | 0        | -17,839                    | -17,839        |
|                        |         | To Previous Financial<br>Year         |            |                    | Total Object I       | Head 1 :                      |          |         | -17,839         | 0                   | 0                        | 0        | -17,839                    | -17,839        |
|                        |         |                                       |            |                    | Total Sub Hea        | ıd:                           |          |         | -17,839         | 0                   | 0                        | 0        | -17,839                    | -17,839        |
|                        |         |                                       |            |                    | Total Minor H        | lead 911 :                    |          |         | -17,839         | 0                   | 0                        | 0        | -17,839                    | -17,839        |
|                        |         |                                       |            |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | 5,45,30,384     | 41,039              | 39,55,350                | 5,96,200 | 4,99,37,795                | 5,44,89,345    |
|                        |         |                                       |            |                    | Total Major H        | lead 2055:                    |          |         | 5,45,30,384     | 41,039              | 39,55,350                | 5,96,200 | 4,99,37,795                | 5,44,89,345    |
|                        |         |                                       |            |                    | Total of Mont        | h :                           |          |         | 5,45,30,384     | 41,039              | 39,55,350                | 5,96,200 | 4,99,37,795                | 5,44,89,345    |
| Month                  | of Acco | unt: AUG/2023                         |            |                    |                      |                               |          |         |                 |                     |                          |          |                            |                |
| Major Sub<br>Head Majo |         |                                       | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction (as per A.0    |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                   |         |                                       | Head       |                    |                      |                               |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 00                | 104     | (04) 2nd Meghalaya                    | 0          | (01) Salaries      |                      | General-Voted                 | 1041     | Voucher | 3,264           | 0                   | 0                        | 0        | 3,264                      | 3,264          |
|                        |         | Police Battalion                      |            |                    |                      | General-Voted                 | 1343     | Voucher | 4,12,086        | 3,000               | 7,000                    | 8,800    | 3,93,286                   | 4,09,086       |
|                        |         | r gov in/oo/mogholo                   |            |                    |                      | General-Voted                 | 1344     | Voucher |                 |                     |                          |          |                            |                |

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| Dema                   | and:     | 16 ADN            | MINISTRA   | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION | SERVICES |         |             |                     |                         |          |                            |                |
|------------------------|----------|-------------------|------------|-----------------------|----------------------|---------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|----------------|
| Depar                  | tment :  | Home (Poli        | ice) Depar | rtment                |                      |               |          |         |             |                     |                         |          |                            |                |
| Treas                  | ury      | Tura Treasi       | ury        |                       |                      |               |          |         |             |                     |                         |          |                            |                |
| ;<br>D.D.0             | ). :     | 1800003 C         | Commanda   | nt 2nd Meghalaya Po   | olice Bn.Goeragr     | e W.G.Hills   |          |         |             |                     |                         |          |                            |                |
| Month                  | of Accou | int: AUG/2023     |            |                       |                      |               |          |         |             |                     |                         |          |                            |                |
| Major Sub<br>Head Majo |          |                   | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                    |          |                   | Head       |                       | 2                    |               |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.)         |
| 2055 00                |          | 04) 2nd Meghalaya | 0          | (01) Salaries         |                      | General-Voted | 1344     |         | 14,91,557   | 1,000               | 2,26,100                | 19,800   | 12,44,657                  | 14,90,557      |
|                        | Į.       | Police Battalion  |            |                       |                      | General-Voted | 555      | Voucher | 8,32,872    | 0                   | 91,200                  | 0        | 7,41,672                   | 8,32,872       |
|                        |          |                   |            |                       |                      | General-Voted | 558      | Voucher | 45,06,298   | 10,400              | 3,91,700                | 44,000   | 40,60,198                  | 44,95,898      |
|                        |          |                   |            |                       |                      | General-Voted | 559      | Voucher | 9,27,938    | 3,975               | 84,700                  | 19,800   | 8,19,463                   | 9,23,963       |
|                        |          |                   |            |                       |                      | General-Voted | 560      | Voucher | 1,68,66,187 | 1,650               | 21,15,150               | 2,20,000 | 1,45,29,387                | 1,68,64,537    |
|                        |          |                   |            |                       |                      | General-Voted | 561      | Voucher | 31,69,667   | 15,864              | 2,07,200                | 28,600   | 29,18,003                  | 31,53,803      |
|                        |          |                   |            |                       |                      | General-Voted | 562      | Voucher | 56,93,301   | 0                   | 26,500                  | 59,400   | 56,07,401                  | 56,93,301      |
|                        |          |                   |            |                       |                      | General-Voted | 563      | Voucher | 12,62,803   | 0                   | 1,90,100                | 22,000   | 10,50,703                  | 12,62,803      |
|                        |          |                   |            |                       |                      | General-Voted | 564      | Voucher | 43,69,935   | 0                   | 6,06,200                | 70,400   | 36,93,335                  | 43,69,935      |
|                        |          |                   |            |                       |                      | General-Voted | 570      | Voucher | 98,63,395   | 0                   | 1,50,000                | 1,29,800 | 95,83,595                  | 98,63,395      |
|                        |          |                   |            |                       |                      | General-Voted | 637      | Voucher | 92,300      | 0                   | 10,000                  | 2,200    | 80,100                     | 92,300         |
|                        |          |                   |            |                       |                      | General-Voted | 638      | Voucher | 4,00,503    | 3,000               | 7,000                   | 8,800    | 3,81,703                   | 3,97,503       |
|                        |          |                   |            |                       | Total Object I       | Head 1 :      |          |         | 4,98,92,106 | 38,889              | 41,12,850               | 6,33,600 | 4,51,06,767                | 4,98,53,217    |
|                        |          |                   |            | 02. Wages             |                      | General-Voted | 771      | Voucher | 10,444      | 0                   | 0                       | 0        | 10,444                     | 10,444         |
|                        |          |                   |            |                       | Total Object I       | Head 2 :      |          |         | 10,444      | 0                   | 0                       | 0        | 10,444                     | 10,444         |
|                        |          |                   |            | 06. Medical Treatment |                      | General-Voted | 1324     | Voucher | 1,836       | 0                   | 0                       | 0        | 1,836                      | 1,836          |
|                        |          |                   |            |                       |                      | General-Voted | 1326     | Voucher | 69,100      | 0                   | 0                       | 0        | 69,100                     | 69,100         |
|                        |          |                   |            |                       |                      | General-Voted | 1327     | Voucher | 0           | 0                   | 0                       | 0        | 0                          | (              |
|                        |          |                   |            |                       |                      | General-Voted | 1329     | Voucher | 0           | 0                   | 0                       | 0        | 0                          | (              |
|                        |          |                   |            |                       |                      | General-Voted | 772      | Voucher | 6,10,719    | 0                   | 0                       | 0        | 6,10,719                   | 6,10,719       |
|                        |          |                   |            |                       | Total Object I       | Head 6:       |          |         | 6,81,655    | 0                   | 0                       | 0        | 6,81,655                   | 6,81,655       |
|                        |          |                   |            | 24. P.O.L.            |                      | General-Voted | 571      | Voucher | 5,44,847    | 0                   | 0                       | 0        | 5,44,847                   | 5,44,847       |

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| Den                 | and:    | 16                          | 6 ADMII               | NISTRA     | ATION OF CIVIL PC     | LICE AND FIR         | E PROTECTION                  | SERVICES | }       |             |                     |                      |          |                            |                 |
|---------------------|---------|-----------------------------|-----------------------|------------|-----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|----------------------|----------|----------------------------|-----------------|
| Depa                | rtmen   | : Ho                        | ome (Police           | ) Depar    | tment                 |                      |                               |          |         |             |                     |                      |          |                            |                 |
| Trea                | sury    | Tu                          | ra Treasury           | 7          |                       |                      |                               |          |         |             |                     |                      |          |                            |                 |
| D.D.                | 0.:     | 18                          | 00003 Cor             | nmanda     | nt 2nd Meghalaya Po   | lice Bn.Goeragre     | e W.G.Hills                   |          |         |             |                     |                      |          |                            |                 |
| Mont                | h of Ac | count: Al                   | JG/2023               |            |                       |                      |                               |          |         |             |                     |                      |          |                            |                 |
| Major Su<br>Head Ma |         | or Sub<br>id Head           |                       | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| He                  | •       | 11044                       |                       | Head       |                       | Semme                |                               |          |         | (State)     |                     | 8009                 | - 7610   |                            | (A.G.))         |
| 2055 00             | 104     | (04) 2nd Me<br>Police Batta |                       | 0          | 24. P.O.L.            |                      | General-Voted                 | 572      | Voucher | 28,807      | 0                   | 0                    | 0        | 28,807                     | 28,807          |
|                     |         | Fonce Batta                 | mon                   |            |                       | Total Object H       | lead 24 :                     |          |         | 5,73,654    | 0                   | 0                    | 0        | 5,73,654                   | 5,73,654        |
|                     |         |                             |                       |            |                       | Total Sub Hea        | d :                           |          |         | 5,11,57,859 | 38,889              | 41,12,850            | 6,33,600 | 4,63,72,520                | 5,11,18,970     |
|                     |         |                             |                       |            |                       | Total Minor H        | ead 104:                      |          |         | 5,11,57,859 | 38,889              | 41,12,850            | 6,33,600 | 4,63,72,520                | 5,11,18,970     |
|                     | 911     | (01) Refund<br>Overpayme    | l Of<br>nt Pertaining | 1          | 70. Deduct Recoveries |                      | Voted-Sixth-<br>Schedule-Garo | 4342     | Challan | -4,400      | 0                   | 0                    | 0        | -4,400                     | -4,400          |
|                     |         | To Previous<br>Year         | s Financial           |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 4343     | Challan | -7,788      | 0                   | 0                    | 0        | -7,788                     | -7,788          |
|                     |         |                             |                       |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 4344     | Challan | -2,714      | 0                   | 0                    | 0        | -2,714                     | -2,714          |
|                     |         |                             |                       |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 4478     | Challan | -62,352     | 0                   | 0                    | 0        | -62,352                    | -62,352         |
|                     |         |                             |                       |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 4479     | Challan | -4,53,406   | 0                   | 0                    | 0        | -4,53,406                  | -4,53,406       |
|                     |         |                             |                       |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 4521     | Challan | -92,179     | 0                   | 0                    | 0        | -92,179                    | -92,179         |
|                     |         |                             |                       |            |                       | Total Object H       | lead 70 :                     |          |         | -6,22,839   | 0                   | 0                    | 0        | -6,22,839                  | -6,22,839       |
|                     |         |                             |                       |            |                       | Total Sub Hea        | d :                           |          |         | -6,22,839   | 0                   | 0                    | 0        | -6,22,839                  | -6,22,839       |
|                     |         |                             |                       |            |                       | Total Minor H        | ead 911:                      |          |         | -6,22,839   | 0                   | 0                    | 0        | -6,22,839                  | -6,22,839       |
|                     |         |                             |                       |            |                       | Total Sub Maj        | or Head 0:                    |          |         | 5,05,35,020 | 38,889              | 41,12,850            | 6,33,600 | 4,57,49,681                | 5,04,96,131     |
|                     |         |                             |                       |            |                       | Total Major H        | ead 2055:                     |          |         | 5,05,35,020 | 38,889              | 41,12,850            | 6,33,600 | 4,57,49,681                | 5,04,96,131     |
|                     |         |                             |                       |            |                       | Total of Month       | ı :                           |          |         | 5,05,35,020 | 38,889              | 41,12,850            | 6,33,600 | 4,57,49,681                | 5,04,96,131     |
| Mont                | h of Ac | count: SE                   | EP/2023               |            |                       |                      |                               |          |         |             |                     |                      |          |                            |                 |

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| I            | Demai         | nd:     | 16 ADMI                                   | NISTRA      | ATION OF CIVIL PO              | DLICE AND FIR    | RE PROTECTION | SERVICES |         |                |                     |                       |          |                         |                 |
|--------------|---------------|---------|---|-------------|--------------------------------|------------------|---------------|----------|---------|----------------|---------------------|-----------------------|----------|-------------------------|-----------------|
| D            | epart         | ment :  | Home (Police                              | e) Depa     | rtment                         |                  |               |          |         |                |                     |                       |          |                         |                 |
| Т            | reasu         | ry      | Tura Treasur                              | y           |                                |                  |               |          |         |                |                     |                       |          |                         |                 |
| <del>.</del> | .D.O.         | •       | 1800003 Co                                | mmanda      | ant 2nd Meghalaya Po           | olice Bn Goeragr | e W G Hills   |          |         |                |                     |                       |          |                         |                 |
|              |               |         |   |             | ant 2nd 1110ghalay a 1         |                  |               |          |         |                |                     |                       |          |                         |                 |
| M            | onth (        | OI ACCO | ount: SEP/2023                            |             |                                |                  |               |          |         |                | D 1 41              |                       | <u> </u> | N. A. A.                |                 |
| •            |               |         | r Sub                                     |             | Object Head                    | Categorised      | Plan/Non-Plan | T.V. No. | Type    | Gross ] Amount | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount (as per SOP) | Gross<br>Amount |
|              | Majo:<br>Head |         | Head                                      | Sub<br>Head |                                | Schme            |               |          |         | (State)        | ~ <b>J</b> = = 0    | 8009                  | - 7610   | ( F-1 2 2 2 )           | (A.G.))         |
| 2055         | 00            | 001     | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0           | (14) Rents, Rates And<br>Taxes |                  | General-Voted | 1683     | Voucher | 1,19,946       | 0                   | 0                     | 0        | 1,19,946                | 1,19,946        |
|              |               |         | Board/Telephone Bills                     |             | Taxes                          | Total Object I   | Head 14 :     |          |         | 1,19,946       | 0                   | 0                     | 0        | 1,19,946                | 1,19,946        |
|              |               |         | (Bsnl)                                    |             |                                | Total Sub Hea    | ıd :          |          |         | 1,19,946       | 0                   | 0                     | 0        | 1,19,946                | 1,19,946        |
|              |               |         |   |             |                                | Total Minor H    | Iead 1:       |          |         | 1,19,946       | 0                   | 0                     | 0        | 1,19,946                | 1,19,946        |
|              |               | 104     | (04) 2nd Meghalaya                        | 0           | (01) Salaries                  |                  | General-Voted | 1227     | Voucher | 69,190         | 0                   | 0                     | 0        | 69,190                  | 69,190          |
|              |               |         | Police Battalion                          |             |                                |                  | General-Voted | 1229     | Voucher | 18,730         | 0                   | 0                     | 0        | 18,730                  | 18,730          |
|              |               |         |   |             |                                |                  | General-Voted | 1230     | Voucher | 12,966         | 0                   | 0                     | 0        | 12,966                  | 12,966          |
|              |               |         |   |             |                                |                  | General-Voted | 1352     | Voucher | 77,450         | 0                   | 0                     | 0        | 77,450                  | 77,450          |
|              |               |         |   |             |                                |                  | General-Voted | 1432     | Voucher | 16,21,249      | 0                   | 0                     | 0        | 16,21,249               | 16,21,249       |
|              |               |         |   |             |                                |                  | General-Voted | 1538     | Voucher | 50,973         | 0                   | 0                     | 0        | 50,973                  | 50,973          |
|              |               |         |   |             |                                |                  | General-Voted | 1540     | Voucher | 96,937         | 0                   | 0                     | 0        | 96,937                  | 96,937          |
|              |               |         |   |             |                                |                  | General-Voted | 1541     | Voucher | 69,084         | 0                   | 0                     | 0        | 69,084                  | 69,084          |
|              |               |         |   |             |                                |                  | General-Voted | 1542     | Voucher | 57,684         | 0                   | 0                     | 0        | 57,684                  | 57,684          |
|              |               |         |   |             |                                |                  | General-Voted | 1722     | Voucher | 68,844         | 0                   | 0                     | 0        | 68,844                  | 68,844          |
|              |               |         |   |             |                                |                  | General-Voted | 588      | Voucher | 7,03,740       | 0                   | 81,500                | 0        | 6,22,240                | 7,03,740        |
|              |               |         |   |             |                                |                  | General-Voted | 592      | Voucher | 43,69,935      | 7,000               | 6,06,200              | 70,400   | 36,86,335               | 43,62,935       |
|              |               |         |   |             |                                |                  | General-Voted | 593      | Voucher | 56,93,301      | 0                   | 26,500                | 59,400   | 56,07,401               | 56,93,301       |
|              |               |         |   |             |                                |                  | General-Voted | 594      | Voucher | 12,62,803      | 0                   | 1,90,100              | 22,000   | 10,50,703               | 12,62,803       |
|              |               |         |   |             |                                |                  | General-Voted | 595      | Voucher | 31,05,398      | 15,916              | 2,02,200              | 28,600   | 28,58,682               | 30,89,482       |
|              |               |         |   |             |                                |                  | General-Voted | 596      | Voucher | 98,14,720      | 0                   | 1,47,500              | 1,29,800 | 95,37,420               | 98,14,720       |
|              |               |         |   |             |                                |                  | General-Voted | 597      | Voucher | 1,68,70,525    | 10,000              | 21,31,500             | 2,20,000 | 1,45,09,025             | 1,68,60,525     |
|              |               |         |   |             |                                |                  | General-Voted | 598      | Voucher | 65,81,494      | 0                   | 6,42,500              | 79,200   | 58,59,794               | 65,81,494       |

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| Dema                  | and:     | 16 AD              | MINISTRA   | ATION OF CIVIL PO     | LICE AND FIR         | E PROTECTION   | SERVICES |         |             |                     |                      |          |                            |                |
|-----------------------|----------|--------------------|------------|-----------------------|----------------------|----------------|----------|---------|-------------|---------------------|----------------------|----------|----------------------------|----------------|
| Depa                  | rtment : | Home (Pol          | ice) Depar | rtment                |                      |                |          |         |             |                     |                      |          |                            |                |
| Treas                 | ury      | Tura Treas         | ury        |                       |                      |                |          |         |             |                     |                      |          |                            |                |
| D.D.(                 | ).:      | 1800003            | Commanda   | nt 2nd Meghalaya Po   | lice Bn.Goeragr      | e W.G.Hills    |          |         |             |                     |                      |          |                            |                |
| Month                 | of Accor | unt: SEP/2023      |            |                       |                      |                |          |         |             |                     |                      |          |                            |                |
| Major Sul<br>Head Maj |          |                    | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan  | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                   |          |                    | Head       |                       |                      |                |          |         | (State)     |                     | 8009                 | - 7610   |                            | (A.G.)         |
| 2055 00               |          | (04) 2nd Meghalaya | 0          | (01) Salaries         |                      | General-Voted  | 599      | Voucher | 8,65,600    | 2,975               | 72,000               | 15,400   | 7,75,225                   | 8,62,62        |
|                       |          | Police Battalion   |            |                       |                      | General-Voted  | 600      | Voucher | 7,870       | 0                   | 0                    | 0        | 7,870                      | 7,87           |
|                       |          |                    |            |                       |                      | General-Voted  | 892      | Voucher | 64,119      | 0                   | 5,500                | 0        | 58,619                     | 64,11          |
|                       |          |                    |            |                       |                      | General-Voted  | 894      | Voucher | 3,50,409    | 0                   | 62,500               | 4,400    | 2,83,509                   | 3,50,40        |
|                       |          |                    |            |                       |                      | General-Voted  | 898      | Voucher | 77,450      | 1,000               | 0                    | 0        | 76,450                     | 76,45          |
|                       |          |                    |            |                       | Total Object I       | Head 1 :       |          |         | 5,19,10,471 | 36,891              | 41,68,000            | 6,29,200 | 4,70,76,380                | 5,18,73,58     |
|                       |          |                    |            | 06. Medical Treatment |                      | General-Voted  | 1075     | Voucher | 3,00,000    | 0                   | 0                    | 0        | 3,00,000                   | 3,00,00        |
|                       |          |                    |            |                       | Total Object I       | <b>Head</b> 6: |          |         | 3,00,000    | 0                   | 0                    | 0        | 3,00,000                   | 3,00,00        |
|                       |          |                    |            | (11) Travel Expenses  |                      | General-Voted  | 1271     | Voucher | 3,680       | 0                   | 0                    | 0        | 3,680                      | 3,68           |
|                       |          |                    |            |                       |                      | General-Voted  | 1272     | Voucher | 32,720      | 0                   | 0                    | 0        | 32,720                     | 32,72          |
|                       |          |                    |            |                       |                      | General-Voted  | 1273     | Voucher | 2,650       | 0                   | 0                    | 0        | 2,650                      | 2,65           |
|                       |          |                    |            |                       |                      | General-Voted  | 1274     | Voucher | 5,040       | 0                   | 0                    | 0        | 5,040                      | 5,04           |
|                       |          |                    |            |                       |                      | General-Voted  | 1275     | Voucher | 7,22,800    | 0                   | 0                    | 0        | 7,22,800                   | 7,22,80        |
|                       |          |                    |            |                       |                      | General-Voted  | 1544     | Voucher | 24,940      | 0                   | 0                    | 0        | 24,940                     | 24,94          |
|                       |          |                    |            |                       |                      | General-Voted  | 1723     | Voucher | 3,680       | 0                   | 0                    | 0        | 3,680                      | 3,68           |
|                       |          |                    |            |                       |                      | General-Voted  | 1726     | Voucher | 94,560      | 0                   | 0                    | 0        | 94,560                     | 94,56          |
|                       |          |                    |            |                       |                      | General-Voted  | 1727     | Voucher | 270         | 0                   | 0                    | 0        | 270                        | 27             |
|                       |          |                    |            |                       | Total Object I       | Head 11:       |          |         | 8,90,340    | 0                   | 0                    | 0        | 8,90,340                   | 8,90,34        |
|                       |          |                    |            | (13) Office Expenses  |                      | General-Voted  | 1543     | Voucher | 471         | 0                   | 0                    | 0        | 471                        | 47             |
|                       |          |                    |            |                       |                      | General-Voted  | 1545     | Voucher | 1,179       | 0                   | 0                    | 0        | 1,179                      | 1,179          |
|                       |          |                    |            |                       |                      | General-Voted  | 1547     | Voucher | 2,300       | 0                   | 0                    | 0        | 2,300                      | 2,30           |
|                       |          |                    |            |                       |                      | General-Voted  | 1548     | Voucher | 3,12,500    | 0                   | 0                    | 0        | 3,12,500                   | 3,12,50        |

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|      | )emai  | nd:             | 16 ADMI           | NISTRA     | ATION OF CIVIL PO             | OLICE AND FIR        | RE PROTECTION : | SERVICES |         |             |                     |                          |          |                            |                 |
|------|--------|-----------------|-------------------|------------|-------------------------------|----------------------|-----------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D    | epart  | ment:           | Home (Police      | e) Depai   | rtment                        |                      |                 |          |         |             |                     |                          |          |                            |                 |
| T    | reasu  | ry              | Tura Treasury     | y          |                               |                      |                 |          |         |             |                     |                          |          |                            |                 |
| Ď    | .D.O.  | :               | 1800003 Cor       | mmanda     | nt 2nd Meghalaya Po           | olice Bn.Goeragr     | e W.G.Hills     |          |         |             |                     |                          |          |                            |                 |
| Mo   | onth o | of Accou        | int: SEP/2023     |            |                               |                      |                 |          |         |             |                     |                          |          |                            |                 |
|      |        | Minor<br>r Head |                   | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan   | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 | IICuu             | Head       |                               | Semic                |                 |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00     | 104             | 04) 2nd Meghalaya | 0          | (13) Office Expenses          |                      | General-Voted   | 1549     | Voucher | 69,350      | 0                   | 0                        | 0        | 69,350                     | 69,350          |
|      |        | l F             | Police Battalion  |            |                               |                      | General-Voted   | 1550     | Voucher | 1,50,530    | 0                   | 0                        | 0        | 1,50,530                   | 1,50,530        |
|      |        |                 |                   |            |                               |                      | General-Voted   | 1675     | Voucher | 1,920       | 0                   | 0                        | 0        | 1,920                      | 1,920           |
|      |        |                 |                   |            |                               |                      | General-Voted   | 1676     | Voucher | 2,000       | 0                   | 0                        | 0        | 2,000                      | 2,000           |
|      |        |                 |                   |            |                               |                      | General-Voted   | 1678     | Voucher | 89,700      | 0                   | 0                        | 0        | 89,700                     | 89,700          |
|      |        |                 |                   |            |                               |                      | General-Voted   | 1679     | Voucher | 1,060       | 0                   | 0                        | 0        | 1,060                      | 1,060           |
|      |        |                 |                   |            |                               |                      | General-Voted   | 1682     | Voucher | 1,901       | 0                   | 0                        | 0        | 1,901                      | 1,901           |
|      |        |                 |                   |            |                               |                      | General-Voted   | 1688     | Voucher | 1,64,590    | 0                   | 0                        | 0        | 1,64,590                   | 1,64,590        |
|      |        |                 |                   |            |                               |                      | General-Voted   | 1728     | Voucher | 1,203       | 0                   | 0                        | 0        | 1,203                      | 1,203           |
|      |        |                 |                   |            |                               |                      | General-Voted   | 1739     | Voucher | 1,202       | 0                   | 0                        | 0        | 1,202                      | 1,202           |
|      |        |                 |                   |            |                               | Total Object I       | Head 13:        |          |         | 7,99,906    | 0                   | 0                        | 0        | 7,99,906                   | 7,99,906        |
|      |        |                 |                   |            | 21. Materials And<br>Supplies |                      | General-Voted   | 1606     | Voucher | 60,221      | 0                   | 0                        | 0        | 60,221                     | 60,221          |
|      |        |                 |                   |            | Supplies                      | Total Object I       | Head 21:        |          |         | 60,221      | 0                   | 0                        | 0        | 60,221                     | 60,221          |
|      |        |                 |                   |            | 51.Motor Vehicles             |                      | General-Voted   | 1546     | Voucher | 28,890      | 0                   | 0                        | 0        | 28,890                     | 28,890          |
|      |        |                 |                   |            |                               |                      | General-Voted   | 1641     | Voucher | 26,725      | 0                   | 0                        | 0        | 26,725                     | 26,725          |
|      |        |                 |                   |            |                               |                      | General-Voted   | 1642     | Voucher | 32,416      | 0                   | 0                        | 0        | 32,416                     | 32,416          |
|      |        |                 |                   |            |                               |                      | General-Voted   | 1643     | Voucher | 37,378      | 0                   | 0                        | 0        | 37,378                     | 37,378          |
|      |        |                 |                   |            |                               |                      | General-Voted   | 1644     | Voucher | 35,590      | 0                   | 0                        | 0        | 35,590                     | 35,590          |
|      |        |                 |                   |            |                               |                      | General-Voted   | 1673     | Voucher | 8,668       | 0                   | 0                        | 0        | 8,668                      | 8,668           |
|      |        |                 |                   |            |                               |                      | General-Voted   | 1685     | Voucher | 7,511       | 0                   | 0                        | 0        | 7,511                      | 7,511           |
|      |        |                 |                   |            |                               | Total Object I       | <b>Head</b> 51: |          |         | 1,77,178    | 0                   | 0                        | 0        | 1,77,178                   | 1,77,178        |
|      |        |                 |                   |            |                               | Total Sub Hea        | ıd:             |          |         | 5,41,38,116 | 36,891              | 41,68,000                | 6,29,200 | 4,93,04,025                | 5,41,01,225     |

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| I     | )emai           | nd :   | 16 ADMIN   | ISTRA      | TION OF CIVIL PO      | OLICE AND FIRE       | E PROTECTION                  | SERVICES |         |                 |                     |                         |           |                            |                 |
|-------|-----------------|--------|--|------------|-----------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|-----------|----------------------------|-----------------|
|       | epart           | ment : | Home (Police)  | Depar      | tment                 |                      |                               |          |         |                 |                     |                         |           |                            |                 |
|       | reasu           |        | Tura Treasury  |            |                       |                      |                               |          |         |                 |                     |                         |           |                            |                 |
| :     | .D.O.           |        |  | manda      | nt 2nd Meghalaya Po   | lice Bn.Goeragre     | W.G.Hills                     |          |         |                 |                     |                         |           |                            |                 |
|       |                 |        | ount: SEP/2023   |            |                       |                      |                               |          |         |                 |                     |                         |           |                            |                 |
| Major | Sub             | Minor  | Sub<br>Head  | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |           | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head            |        |  | Head       |                       | Schine               |                               |          |         | (State)         |                     | 8009                    | - 7610    |                            | (A.G.))         |
| 2055  | 00              | 104    |  |            |                       | Total Minor H        | ead 104:                      |          |         | 5,41,38,116     | 36,891              | 41,68,000               | 6,29,200  | 4,93,04,025                | 5,41,01,225     |
|       |                 |        | (01) Refund Of Overpayment Pertaining To Previous Financial    | )          | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Garo | 5761     | Challan | -53,677         | 0                   | 0                       | 0         | -53,677                    | -53,677         |
|       |                 |        | Year   |            |                       | Total Object H       | <b>fead</b> 6:                |          |         | -53,677         | 0                   | 0                       | 0         | -53,677                    | -53,677         |
|       |                 |        |  |            |                       | Total Sub Head       | d :                           |          |         | -53,677         | 0                   | 0                       | 0         | -53,677                    | -53,677         |
|       |                 |        |  |            |                       | Total Minor H        | ead 911:                      |          |         | -53,677         | 0                   | 0                       | 0         | -53,677                    | -53,677         |
|       |                 |        |  |            |                       | Total Sub Majo       | or Head $\theta$ :            |          |         | 5,42,04,385     | 36,891              | 41,68,000               | 6,29,200  | 4,93,70,294                | 5,41,67,494     |
|       |                 |        |  |            |                       | Total Major H        | ead 2055:                     |          |         | 5,42,04,385     | 36,891              | 41,68,000               | 6,29,200  | 4,93,70,294                | 5,41,67,494     |
|       |                 |        |  |            |                       | Total of Month       | ı <b>:</b>                    |          |         | 5,42,04,385     | 36,891              | 41,68,000               | 6,29,200  | 4,93,70,294                | 5,41,67,494     |
|       |                 |        |  |            |                       | Total of DDO         | 1800003 <b>:</b>              |          |         | 30,68,94,803    | 7,76,515            | 2,38,53,440             | 35,72,800 | 27,86,92,048               | 30,61,18,288    |
| Re    | conci           | liatio | n Portion  |            |                       |                      |                               |          |         |                 |                     |                         |           |                            |                 |
|       | Ionth<br>.ccour |        | 06/2023  |            |                       |                      |                               |          |         |                 |                     |                         |           |                            |                 |
| 2055  | 0               | ,      | (01) Refund Of Overpaymo<br>Pertaining To Previous Fin<br>Year |            | 0 06. Medical Treatm  | ent State Plan       | Gener                         | al-Voted | 2149    |                 |                     |                         |           |                            | -1,41,755       |
|       |                 |        |  |            |                       | DDO wise             | e reconcilation To            | tal:     |         |                 |                     |                         |           |                            | -1,41,755       |
| In    | ternal          | Adjust | ment of A.G. Office:   |            |                       |                      |                               |          |         |                 |                     |                         |           |                            |                 |
| )D    | O Na            | me:    | 1800003  |            |                       |                      |                               |          |         |                 |                     |                         |           |                            |                 |
|       |                 |        |  |            | <del></del>           |                      |                               |          |         |                 |                     |                         |           |                            | <del></del>     |

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

| Demand:             | 16 ADMINISTRATION OF CIVIL POLIC                                    | E AND FIR     | E PROTECTION SER      | RVICES             |       |              |
|---------------------|---|---------------|-----------------------|--------------------|-------|--------------|
| Department :        | Home (Police) Department  |               |                       |                    |       |              |
| Treasury            | Tura Treasury   |               |                       |                    |       |              |
| D.D.O. :            | 1800003 Commandant 2nd Meghalaya Police                             | Bn.Goeragre   | e W.G.Hills           |                    |       |              |
| Internal Adjustment | at of A.G. Office:  |               |                       |                    |       |              |
| DO Name:            | 1800003   |               |                       |                    |       |              |
| Month of Account    | DEC-2022  |               |                       |                    |       |              |
| 2055 00 10-         | 04 (04) 2nd Meghalaya Police Battalion 0 (01) Salaries              | Si            | tate Plan             | General-Voted      | 35603 | -5,000       |
|                     |   | Monthwis      | se Internal Adjustme  | nt Total :         |       | -5,000       |
|                     |   | DDO wise      | e Internal Adjustmen  | t Total:           |       | -5,000       |
|                     |   | DDO wise      | e Total ( Original +R | econcilation+IA) : |       | 30,59,71,533 |
| Summary of DDO w    | vise expenditure_   |               |                       |                    |       |              |
|                     | 1) Payment Dues To Me.Pdcl/Municipal<br>oard/Telephone Bills (Bsnl) | 0 (14)<br>Tax | Rents, Rates And      | General-Voted      |       | 5,66,495     |
| 2055 00 104 (04     | 4) 2nd Meghalaya Police Battalion                                   | 0 (01)        | ) Salaries            | General-Voted      |       | 29,29,84,823 |
| 2055 00 104 (04     | 4) 2nd Meghalaya Police Battalion                                   | 0 02.         | Wages                 | General-Voted      |       | 13,874       |
| 2055 00 104 (04     | 4) 2nd Meghalaya Police Battalion                                   | 0 05.         | Rewards               | General-Voted      |       | 29,750       |
| 2055 00 104 (04     | 4) 2nd Meghalaya Police Battalion                                   | 0 06.         | Medical Treatment     | General-Voted      |       | 12,83,610    |
| 2055 00 104 (04     | 4) 2nd Meghalaya Police Battalion                                   | 0 (11)        | Travel Expenses       | General-Voted      |       | 20,90,080    |
| 2055 00 104 (04     | 4) 2nd Meghalaya Police Battalion                                   | 0 (13)        | Office Expenses       | General-Voted      |       | 13,99,906    |
| 2033 00 104 (0-     | •   |               |                       |                    |       |              |
| ,                   | 4) 2nd Meghalaya Police Battalion                                   |               | Materials And oplies  | General-Voted      |       | 4,68,209     |

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

| Demand:          | 16 ADMINISTRATION OF CIVIL POLIC                              | E AND  | FIRE PROTECTION SEF         | RVICES                    |              |
|------------------|---|--------|-----------------------------|---------------------------|--------------|
| Department:      | Home (Police) Department                                      |        |                             |                           |              |
| Treasury         | Tura Treasury   |        |                             |                           |              |
| D.D.O. :         | 1800003 Commandant 2nd Meghalaya Police                       | Bn.Goe | eragre W.G.Hills            |                           |              |
| Summary of DDO w | vise expenditure  |        |                             |                           |              |
|                  |   |        |                             |                           |              |
| 2055 00 104 (04  | 4) 2nd Meghalaya Police Battalion                             | 0      | 24. P.O.L.                  | General-Voted             | 27,73,654    |
| 2055 00 104 (04  | 4) 2nd Meghalaya Police Battalion                             | 0      | 25. Clothing And<br>Tentage | General-Voted             | 3,19,024     |
| 2055 00 104 (04  | 4) 2nd Meghalaya Police Battalion                             | 0      | 51.Motor Vehicles           | General-Voted             | 4,77,178     |
|                  | 1) Refund Of Overpayment Pertaining To revious Financial Year | 0      | 01. Salaries                | Voted-Sixth-Schedule-Garo | -17,839      |
|                  | 1) Refund Of Overpayment Pertaining To revious Financial Year | 0      | 06. Medical Treatment       | General-Voted             | -1,41,755    |
|                  | 1) Refund Of Overpayment Pertaining To revious Financial Year | 0      | 06. Medical Treatment       | Voted-Sixth-Schedule-Garo | -75,870      |
|                  | 1) Refund Of Overpayment Pertaining To revious Financial Year | 0      | 70. Deduct Recoveries       | Voted-Sixth-Schedule-Garo | -5,57,933    |
| •                | 1) Refund Of Overpayment Pertaining To revious Financial Year | 1      | 70. Deduct Recoveries       | Voted-Sixth-Schedule-Garo | -6,22,839    |
|                  |   |        |                             |                           | 30,59,71,533 |

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| D      | emar   | nd:             | 16 ADM                                      | INISTRA  | ATION OF CIVIL     | POLICE AND FIR       | E PROTECTION                  | SERVICES |         |                            |                     |                          |          |                            |                          |
|--------|--------|-----------------|---|----------|--------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|--------------------------|
| D      | epart  | ment :          | Home (Polic                                 | e) Depar | rtment             |                      |                               |          |         |                            |                     |                          |          |                            |                          |
| T      | reasu  | ry              | Tura Treasur                                | у        |                    |                      |                               |          |         |                            |                     |                          |          |                            |                          |
| D      | .D.O.  | :               | 1800004 Su                                  | perinden | t Of Police (F &Es | ) Western Range      | Гura                          |          |         |                            |                     |                          |          |                            |                          |
| Mo     | onth o | of Accou        | int: JUN/2023                               |          |                    |                      |                               |          |         |                            |                     |                          |          |                            |                          |
| Head I | Majo   | Minor<br>r Head |   | Sub      | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |
|        | Head   |                 |   | Head     |                    |                      |                               |          |         | (3000)                     |                     | 8009                     | - 7610   |                            | (12737)                  |
| 2070   | 00     | è               | 02) Protection And<br>Control(Fire Services | 0        | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 1510     | Voucher | 1,01,602                   | 0                   | 8,000                    | 0        | 93,602                     | 1,01,60                  |
|        |        |                 | Station)                                    |          |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1512     | Voucher | 1,29,88,556                | 72,143              | 16,52,588                | 88,000   | 1,11,75,825                | 1,29,16,41               |
|        |        |                 |   |          |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1513     | Voucher | 24,07,578                  | 2,400               | 5,09,430                 | 24,200   | 18,71,548                  | 24,05,17                 |
|        |        |                 |   |          |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1514     | Voucher | 2,03,013                   | 2,000               | 29,500                   | 4,400    | 1,67,113                   | 2,01,01                  |
|        |        |                 |   |          |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1516     | Voucher | 1,34,396                   | 0                   | 10,000                   | 0        | 1,24,396                   | 1,34,39                  |
|        |        |                 |   |          |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1517     | Voucher | 1,34,396                   | 0                   | 10,000                   | 0        | 1,24,396                   | 1,34,39                  |
|        |        |                 |   |          |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1788     | Voucher | 43,292                     | 1,000               | 0                        | 0        | 42,292                     | 42,29                    |
|        |        |                 |   |          |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1789     | Voucher | 2,21,820                   | 0                   | 46,000                   | 0        | 1,75,820                   | 2,21,82                  |
|        |        |                 |   |          |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1851     | Voucher | 3,960                      | 0                   | 0                        | 0        | 3,960                      | 3,96                     |
|        |        |                 |   |          |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1893     | Voucher | 70,594                     | 0                   | 35,000                   | 0        | 35,594                     | 70,59                    |
|        |        |                 |   |          |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1964     | Voucher | 70,594                     | 1,000               | 14,640                   | 0        | 54,954                     | 69,59                    |
|        |        |                 |   |          |                    |                      | Voted-Sixth-<br>Schedule-Garo | 568      | Voucher | 3,46,424                   | 3,000               | 81,640                   | 6,600    | 2,55,184                   | 3,43,42                  |
|        |        |                 |   |          |                    | Total Object I       | Head 1:                       |          |         | 1,67,26,225                | 81,543              | 23,96,798                | 1,23,200 | 1,41,24,684                | 1,66,44,682              |
|        |        |                 |   |          | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Garo | 1648     | Voucher | 1,39,446                   | 0                   | 0                        | 0        | 1,39,446                   | 1,39,44                  |
|        |        |                 |   |          |                    | Total Object I       | Head 2:                       |          |         | 1,39,446                   | 0                   | 0                        | 0        | 1,39,446                   | 1,39,44                  |
|        | L      |                 |   |          | 24.P.O.L.          |                      | Voted-Sixth-                  | 1894     | Voucher | 18,017                     | 0                   | 0                        | 0        | 18,017                     | 18,01                    |

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

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

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Run Date:

| D    | emai   | nd:             | 16 ADMI                                     | NISTRA     | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |             |                     |                          |          |                            |                 |
|------|--------|-----------------|---|------------|--------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| De   | epart  | ment :          | Home (Police                                | e) Depai   | rtment             |                      |                               |          |         |             |                     |                          |          |                            |                 |
| Tı   | reasu  | ry              | Tura Treasur                                | y          |                    |                      |                               |          |         |             |                     |                          |          |                            |                 |
| D.   | .D.O.  | :               | 1800004 Suj                                 | perinden   | t Of Police (F &Es | s) Western Range     | Гига                          |          |         |             |                     |                          |          |                            |                 |
| Mo   | onth ( | of Accou        | int: JUN/2023                               |            |                    |                      |                               |          |         |             |                     |                          |          |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.C    |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |   | Head       |                    |                      |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2070 | 00     | 1 1             | 02) Protection And<br>Control(Fire Services | 0          | 24.P.O.L.          |                      | Voted-Sixth-<br>Schedule-Garo | 1895     | Voucher | 4,66,501    | 0                   | 0                        | 0        | 4,66,501                   | 4,66,501        |
|      |        | S               | tation)                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1918     | Voucher | 15,482      | 0                   | 0                        | 0        | 15,482                     | 15,482          |
|      |        |                 |   |            |                    | Total Object I       | Head 24 :                     |          |         | 5,00,000    | 0                   | 0                        | 0        | 5,00,000                   | 5,00,000        |
|      |        |                 |   |            |                    | Total Sub Hea        | ıd:                           |          |         | 1,73,65,671 | 81,543              | 23,96,798                | 1,23,200 | 1,47,64,130                | 1,72,84,128     |
|      |        |                 |   |            |                    | Total Minor H        | <b>Iead</b> 108:              |          |         | 1,73,65,671 | 81,543              | 23,96,798                | 1,23,200 | 1,47,64,130                | 1,72,84,128     |
|      |        |                 |   |            |                    | Total Sub Maj        | jor Head $\theta$ :           |          |         | 1,73,65,671 | 81,543              | 23,96,798                | 1,23,200 | 1,47,64,130                | 1,72,84,128     |
|      |        |                 |   |            |                    | Total Major H        | <b>Iead</b> 2070:             |          |         | 1,73,65,671 | 81,543              | 23,96,798                | 1,23,200 | 1,47,64,130                | 1,72,84,128     |
|      |        |                 |   |            |                    | Total of Mont        | h :                           |          |         | 1,73,65,671 | 81,543              | 23,96,798                | 1,23,200 | 1,47,64,130                | 1,72,84,128     |
| Mo   | onth ( | of Accou        | int: JUL/2023                               |            |                    |                      |                               |          |         |             |                     |                          |          |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |   | Head       |                    | <del>5</del>         |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2070 | 00     |                 | O2) Protection And<br>Control(Fire Services | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 1097     | Voucher | 23,244      | 0                   | 0                        | 0        | 23,244                     | 23,244          |
|      |        | S               | tation)                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1098     | Voucher | 1,58,650    | 1,000               | 0                        | 2,200    | 1,55,450                   | 1,57,650        |
|      |        |                 |   |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1099     | Voucher | 69,675      | 1,000               | 5,000                    | 2,200    | 61,475                     | 68,675          |
|      |        |                 |   |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 1100     | Voucher | 8,568       | 0                   | 0                        | 0        | 8,568                      | 8,568           |
|      |        |                 |   |            |                    |                      | Voted-Sixth-                  | 206      | Voucher | 2,35,998    | 0                   | 18,000                   | 0        | 2,17,998                   | 2,35,998        |

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

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Run Date:

| De                | mand:               |        | 16 ADMI                          | INISTRA    | ATION OF CIVIL PO    | OLICE AND FIR        | E PROTECTION                  | SERVICES |         |             |                     |                          |          |                            |                |
|-------------------|---------------------|--------|----------------------------------|------------|----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Dep               | partmen             | t:     | Home (Police                     | e) Depar   | tment                |                      |                               |          |         |             |                     |                          |          |                            |                |
| Tre               | easury              |        | Tura Treasur                     | у          |                      |                      |                               |          |         |             |                     |                          |          |                            |                |
| D.D               | 0.0.:               |        | 1800004 Suj                      | perindent  | t Of Police (F &Es)  | Western Range        | Гura                          |          |         |             |                     |                          |          |                            |                |
| Mon               | th of Ac            | count: | JUL/2023                         |            |                      |                      |                               |          |         |             |                     |                          |          |                            |                |
| Major S<br>Head M | Sub Mir<br>Iajor He |        |                                  | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                   | lead                |        |                                  | Head       |                      | Semile               |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2070 0            | 00 108              |        | Protection And rol(Fire Services | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 207      | Voucher | 26,35,676   | 1,400               | 5,72,930                 | 24,200   | 20,37,146                  | 26,34,270      |
|                   |                     | Statio | on)                              |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 208      | Voucher | 2,06,775    | 3,000               | 14,000                   | 6,600    | 1,83,175                   | 2,03,773       |
|                   |                     |        |                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 209      | Voucher | 1,24,83,050 | 69,143              | 15,52,748                | 83,600   | 1,07,77,559                | 1,24,13,90     |
|                   |                     |        |                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 210      | Voucher | 4,09,318    | 2,000               | 40,390                   | 6,600    | 3,60,328                   | 4,07,313       |
|                   |                     |        |                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 663      | Voucher | 1,82,290    | 2,000               | 46,000                   | 0        | 1,34,290                   | 1,80,290       |
|                   |                     |        |                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 770      | Voucher | 70,594      | 1,000               | 14,640                   | 0        | 54,954                     | 69,59          |
|                   |                     |        |                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 771      | Voucher | 89,906      | 0                   | 0                        | 0        | 89,906                     | 89,90          |
|                   |                     |        |                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 985      | Voucher | 55,616      | 0                   | 0                        | 0        | 55,616                     | 55,610         |
|                   |                     |        |                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 986      | Voucher | 2,80,368    | 0                   | 0                        | 0        | 2,80,368                   | 2,80,368       |
|                   |                     |        |                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 987      | Voucher | 13,29,424   | 0                   | 0                        | 0        | 13,29,424                  | 13,29,42       |
|                   |                     |        |                                  |            |                      | Total Object I       | Head 1:                       |          |         | 1,82,39,152 | 80,543              | 22,63,708                | 1,25,400 | 1,57,69,501                | 1,81,58,609    |
|                   |                     |        |                                  |            | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 665      | Voucher | 60,554      | 0                   | 0                        | 0        | 60,554                     | 60,554         |
|                   |                     |        |                                  |            |                      | Total Object I       | Head 2:                       |          |         | 60,554      | 0                   | 0                        | 0        | 60,554                     | 60,55          |
|                   |                     |        |                                  |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 260      | Voucher | 76,880      | 0                   | 0                        | 0        | 76,880                     | 76,880         |
|                   |                     |        |                                  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 261      | Voucher | 1,22,960    | 0                   | 0                        | 0        | 1,22,960                   | 1,22,960       |

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

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Run Date:

| ]    | Demai  | nd:             | 16 ADMI                                    | NISTRA     | TION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION                  | SERVICES |         |                            |                     |                          |          |                            |                           |
|------|--------|-----------------|--|------------|----------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|---------------------------|
| Γ    | Depart | ment :          | Home (Police                               | e) Depar   | tment                |                      |                               |          |         |                            |                     |                          |          |                            |                           |
| Т    | reasu  | ry              | Tura Treasur                               | y          |                      |                      |                               |          |         |                            |                     |                          |          |                            |                           |
| i    | ).D.O. | :               | 1800004 Sup                                | perindent  | Of Police (F &Es)    | Western Range        | Гura                          |          |         |                            |                     |                          |          |                            |                           |
| M    | onth o | of Accou        | nt: JUL/2023                               |            |                      |                      |                               |          |         |                            |                     |                          |          |                            |                           |
|      | Majo   | Minor<br>r Head |  | Sub        | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction (as per A.C    | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.) |
|      | Head   |                 |  | Head       |                      |                      |                               |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (A.G.))                   |
| 2070 | 00     | 1 1             | (2) Protection And                         | 0          | (11) Travel Expenses | Total Object I       | Head 11:                      |          |         | 1,99,840                   | 0                   | 0                        | 0        | 1,99,840                   | 1,99,840                  |
|      |        | 1               | ontrol(Fire Services tation)               |            | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 1226     | Voucher | 99,968                     | 0                   | 0                        | 0        | 99,968                     | 99,968                    |
|      |        |                 |  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 907      | Voucher | 2,00,000                   | 0                   | 0                        | 0        | 2,00,000                   | 2,00,000                  |
|      |        |                 |  |            |                      | Total Object I       |                               |          |         | 2,99,968                   | 0                   | 0                        | 0        | 2,99,968                   | 2,99,968                  |
|      |        |                 |  |            | 51.Motor Vehicles    |                      | Voted-Sixth-<br>Schedule-Garo | 666      | Voucher | 2,00,000                   | 0                   | 0                        | 0        | 2,00,000                   | 2,00,000                  |
|      |        |                 |  |            |                      | Total Object I       | <b>Head</b> 51:               |          |         | 2,00,000                   | 0                   | 0                        | 0        | 2,00,000                   | 2,00,000                  |
|      |        |                 |  |            |                      | Total Sub Hea        | d:                            |          |         | 1,89,99,514                | 80,543              | 22,63,708                | 1,25,400 | 1,65,29,863                | 1,89,18,971               |
|      |        |                 |  |            |                      | Total Minor H        | lead 108 :                    |          |         | 1,89,99,514                | 80,543              | 22,63,708                | 1,25,400 | 1,65,29,863                | 1,89,18,971               |
|      |        |                 |  |            |                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 1,89,99,514                | 80,543              | 22,63,708                | 1,25,400 | 1,65,29,863                | 1,89,18,971               |
|      |        |                 |  |            |                      | Total Major H        | lead 2070:                    |          |         | 1,89,99,514                | 80,543              | 22,63,708                | 1,25,400 | 1,65,29,863                | 1,89,18,971               |
|      |        |                 |  |            |                      | Total of Mont        | h :                           |          |         | 1,89,99,514                | 80,543              | 22,63,708                | 1,25,400 | 1,65,29,863                | 1,89,18,971               |
| M    | onth o | of Accou        | nt: AUG/2023                               |            |                      |                      |                               |          |         |                            |                     |                          |          |                            |                           |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount                     | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount           |
|      | Head   |                 |  | Head       |                      |                      |                               |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (A.G.))                   |
| 2070 | 00     | C               | 02) Protection And<br>ontrol(Fire Services | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 1239     | Voucher | 1,44,108                   | 0                   | 30,000                   | 0        | 1,14,108                   | 1,44,108                  |
|      |        | S               | tation)                                    |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 1240     | Voucher | 74,098                     | 0                   | 15,000                   | 0        | 59,098                     | 74,098                    |

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| De   | mand:                   | 16 ADM                                       | INISTRA    | ATION OF CIVIL     | POLICE AND FIR       | E PROTECTION                  | SERVICES |         |             |                     |                       |          |                            |                 |
|------|-------------------------|--|------------|--------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| Dej  | partment :              | Home (Polic                                  | e) Depar   | tment              |                      |                               |          |         |             |                     |                       |          |                            |                 |
| Tre  | easury                  | Tura Treasur                                 | ·y         |                    |                      |                               |          |         |             |                     |                       |          |                            |                 |
| D.I  | 0.0. :                  | 1800004 Su                                   | perindent  | t Of Police (F &Es | s) Western Range T   | -<br>Cura                     |          |         |             |                     |                       |          |                            |                 |
| Mon  | th of Acco              | unt: AUG/2023                                |            |                    |                      |                               |          |         |             |                     |                       |          |                            |                 |
|      | Sub Minor<br>Iajor Head |  | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | <b>lead</b>             |  | Head       |                    |                      |                               |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2070 |                         | (02) Protection And<br>Control(Fire Services | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 1345     | Voucher | 18,160      | 0                   | 0                     | 0        | 18,160                     | 18,160          |
|      |                         | Station)                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 67       | Voucher | 2,39,942    | 0                   | 18,000                | 0        | 2,21,942                   | 2,39,942        |
|      |                         |  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 71       | Voucher | 5,38,388    | 4,000               | 64,500                | 6,600    | 4,63,288                   | 5,34,388        |
|      |                         |  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 74       | Voucher | 27,10,338   | 1,400               | 5,73,250              | 24,200   | 21,11,488                  | 27,08,938       |
|      |                         |  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 75       | Voucher | 1,30,50,550 | 70,743              | 16,04,338             | 88,000   | 1,12,87,469                | 1,29,79,807     |
|      |                         |  |            |                    | Total Object H       | Iead 1 :                      |          |         | 1,67,75,584 | 76,143              | 23,05,088             | 1,18,800 | 1,42,75,553                | 1,66,99,441     |
|      |                         |  |            | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Garo | 1310     | Voucher | 1,36,017    | 0                   | 0                     | 0        | 1,36,017                   | 1,36,017        |
|      |                         |  |            |                    | Total Object H       | Iead 2 :                      |          |         | 1,36,017    | 0                   | 0                     | 0        | 1,36,017                   | 1,36,017        |
|      |                         |  |            |                    | Total Sub Hea        | d :                           |          |         | 1,69,11,601 | 76,143              | 23,05,088             | 1,18,800 | 1,44,11,570                | 1,68,35,458     |
|      |                         |  |            |                    | Total Minor H        | [ead 108 :                    |          |         | 1,69,11,601 | 76,143              | 23,05,088             | 1,18,800 | 1,44,11,570                | 1,68,35,458     |
|      |                         |  |            |                    | Total Sub Maj        | or Head 0:                    |          |         | 1,69,11,601 | 76,143              | 23,05,088             | 1,18,800 | 1,44,11,570                | 1,68,35,458     |
|      |                         |  |            |                    | Total Major H        | lead 2070:                    |          |         | 1,69,11,601 | 76,143              | 23,05,088             | 1,18,800 | 1,44,11,570                | 1,68,35,458     |
|      |                         |  |            |                    | Total of Month       | n :                           |          |         | 1,69,11,601 | 76,143              | 23,05,088             | 1,18,800 | 1,44,11,570                | 1,68,35,458     |
| Mon  | th of Acco              | unt: SEP/2023                                |            |                    |                      |                               |          |         |             |                     |                       |          |                            |                 |
|      | Sub Minor<br>Iajor Head |  | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | lead<br>Iead            |  | Head       |                    | Simile               |                               |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.)          |

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

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Run Date:

| Dei    | mand :                | 16 ADM                                       | INISTRA    | ATION OF CIVIL PO    | OLICE AND FIR        | E PROTECTION                  | SERVICES |         |             |                     |                          |          |                            |                 |
|--------|-----------------------|--|------------|----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Dep    | artment :             | Home (Polic                                  | e) Depai   | rtment               |                      |                               |          |         |             |                     |                          |          |                            |                 |
| Tre    | asury                 | Tura Treasur                                 | ry         |                      |                      |                               |          |         |             |                     |                          |          |                            |                 |
| D.D    | .0.:                  | 1800004 Su                                   | perinden   | t Of Police (F &Es)  | Western Range        | Гura                          |          |         |             |                     |                          |          |                            |                 |
| Mon    | th of Acco            | unt: SEP/2023                                |            |                      |                      |                               |          |         |             |                     |                          |          |                            |                 |
|        | ub Minor<br>ajor Head |  | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | ead                   |  | Head       |                      | 2                    |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2070 0 |                       | (02) Protection And<br>Control(Fire Services | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 104      | Voucher | 2,39,942    | 0                   | 23,000                   | 0        | 2,16,942                   | 2,39,942        |
|        |                       | Station)                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 107      | Voucher | 5,38,388    | 3,000               | 64,500                   | 6,600    | 4,64,288                   | 5,35,388        |
|        |                       |  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 108      | Voucher | 1,29,69,296 | 55,793              | 16,16,913                | 88,000   | 1,12,08,590                | 1,29,13,503     |
|        |                       |  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 109      | Voucher | 26,32,536   | 0                   | 5,45,750                 | 24,200   | 20,62,586                  | 26,32,536       |
|        |                       |  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 113      | Voucher | 17,058      | 0                   | 0                        | 0        | 17,058                     | 17,058          |
|        |                       |  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 888      | Voucher | 72,054      | 0                   | 5,000                    | 0        | 67,054                     | 72,054          |
|        |                       |  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 890      | Voucher | 71,754      | 0                   | 9,640                    | 0        | 62,114                     | 71,754          |
|        |                       |  |            |                      | Total Object I       | Head 1:                       |          |         | 1,65,41,028 | 58,793              | 22,64,803                | 1,18,800 | 1,40,98,632                | 1,64,82,235     |
|        |                       |  |            | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 1071     | Voucher | 63,983      | 0                   | 0                        | 0        | 63,983                     | 63,983          |
|        |                       |  |            |                      | Total Object I       | Head 2:                       |          |         | 63,983      | 0                   | 0                        | 0        | 63,983                     | 63,983          |
|        |                       |  |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 115      | Voucher | 1,57,440    | 0                   | 0                        | 0        | 1,57,440                   | 1,57,440        |
|        |                       |  |            |                      | Total Object I       | Head 11:                      |          |         | 1,57,440    | 0                   | 0                        | 0        | 1,57,440                   | 1,57,440        |
|        |                       |  |            | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 1703     | Voucher | 64,360      | 0                   | 0                        | 0        | 64,360                     | 64,360          |
|        |                       |  |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 1705     | Voucher | 2,35,640    | 0                   | 0                        | 0        | 2,35,640                   | 2,35,640        |
|        |                       |  |            |                      | Total Object I       | Head 13:                      |          |         | 3,00,000    | 0                   | 0                        | 0        | 3,00,000                   | 3,00,000        |
|        |                       |  |            | 24.P.O.L.            |                      | Voted-Sixth-                  | 114      | Voucher | 55,004      | 0                   | 0                        | 0        | 55,004                     | 55,004          |

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Run Date:

| Demand                      | l <b>:</b> | 16 ADMI                               | NISTRA     | TION OF CIVIL F     | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |             |                     |                          |          |                            |                |
|-----------------------------|------------|---------------------------------------|------------|---------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Departme                    | ent:       | Home (Police                          | e) Depar   | tment               |                      |                               |          |         |             |                     |                          |          |                            |                |
| Treasury                    | 7          | Tura Treasur                          | y          |                     |                      |                               |          |         |             |                     |                          |          |                            |                |
| D.D.O. :                    |            | 1800004 Suj                           | perindent  | t Of Police (F &Es) | Western Range        | Гura                          |          |         |             |                     |                          |          |                            |                |
| Month of A                  | Account    | t: SEP/2023                           |            |                     |                      |                               |          |         |             |                     |                          |          |                            |                |
| Major Sub M<br>Head Major F |            |                                       | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                        |            |                                       | Head       |                     | Semile               |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2070 00 10                  |            | Protection And<br>atrol(Fire Services | 0          | 24.P.O.L.           |                      | Voted-Sixth-<br>Schedule-Garo | 1608     | Voucher | 63,578      | 0                   | 0                        | 0        | 63,578                     | 63,578         |
|                             | Stati      | ion)                                  |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 1609     | Voucher | 42,893      | 0                   | 0                        | 0        | 42,893                     | 42,893         |
|                             |            |                                       |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 1610     | Voucher | 40,756      | 0                   | 0                        | 0        | 40,756                     | 40,756         |
|                             |            |                                       |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 1611     | Voucher | 10,525      | 0                   | 0                        | 0        | 10,525                     | 10,525         |
|                             |            |                                       |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 1645     | Voucher | 3,87,244    | 0                   | 0                        | 0        | 3,87,244                   | 3,87,244       |
|                             |            |                                       |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 1702     | Voucher | 3,99,703    | 0                   | 0                        | 0        | 3,99,703                   | 3,99,703       |
|                             |            |                                       |            |                     | Total Object I       | Head 24 :                     |          |         | 9,99,703    | 0                   | 0                        | 0        | 9,99,703                   | 9,99,703       |
|                             |            |                                       |            | 51.Motor Vehicles   |                      | Voted-Sixth-<br>Schedule-Garo | 1646     | Voucher | 40,234      | 0                   | 0                        | 0        | 40,234                     | 40,234         |
|                             |            |                                       |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 1701     | Voucher | 36,757      | 0                   | 0                        | 0        | 36,757                     | 36,757         |
|                             |            |                                       |            |                     | Total Object I       | Head 51 :                     |          |         | 76,991      | 0                   | 0                        | 0        | 76,991                     | 76,99          |
|                             |            |                                       |            |                     | Total Sub Hea        | id:                           |          |         | 1,81,39,145 | 58,793              | 22,64,803                | 1,18,800 | 1,56,96,749                | 1,80,80,352    |
|                             |            |                                       |            |                     | Total Minor H        | lead 108 :                    |          |         | 1,81,39,145 | 58,793              | 22,64,803                | 1,18,800 | 1,56,96,749                | 1,80,80,352    |
|                             |            |                                       |            |                     | Total Sub Ma         | jor Head 0:                   |          |         | 1,81,39,145 | 58,793              | 22,64,803                | 1,18,800 | 1,56,96,749                | 1,80,80,352    |
|                             |            |                                       |            |                     | Total Major H        | lead 2070:                    |          |         | 1,81,39,145 | 58,793              | 22,64,803                | 1,18,800 | 1,56,96,749                | 1,80,80,352    |
|                             |            |                                       |            |                     | Total of Mont        | h :                           |          |         | 1,81,39,145 | 58,793              | 22,64,803                | 1,18,800 | 1,56,96,749                | 1,80,80,352    |
|                             |            |                                       |            |                     | Total of DDO         | 1800004 <b>:</b>              |          |         | 7,14,15,931 | 2,97,022            | 92,30,397                | 4,86,200 | 6,14,02,312                | 7,11,18,909    |

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7,11,18,909

31/10/2023

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

|            | •         |  |           |                            |                           |          |     |
|------------|-----------|--|-----------|----------------------------|---------------------------|----------|-----|
| Demand     | :         | 16 ADMINISTRATION OF CIVIL POL                 | ICE AN    | D FIRE PROTECTION SE       | RVICES                    |          |     |
| Departm    | ent :     | Home (Police) Department                       |           |                            |                           |          |     |
| Treasury   | ,         | Tura Treasury                                  |           |                            |                           |          |     |
| D.D.O. :   |           | 1800004 Superindent Of Police (F &Es) W        | estern Ra | ange Tura                  |                           |          |     |
| Reconcili  | ation Po  | ortion   |           |                            |                           |          |     |
| Internal A | djustmeni | t of A.G. Office:                              |           |                            |                           |          |     |
| Summary o  | f DDO n   | rise expenditure                               | DD        | O wise Total ( Original +I | Reconcilation+IA):        | 7,11,18, | 909 |
|            |           |  |           |                            |                           |          |     |
| 2070 00    |           | 2) Protection And Control(Fire Services ation) | 0         | (01) Salaries              | Voted-Sixth-Schedule-Garo | 6,79,84, | 967 |
| 2070 00    |           | 2) Protection And Control(Fire Services ation) | 0         | 02. Wages                  | Voted-Sixth-Schedule-Garo | 4,00,    | 000 |
| 2070 00    |           | 2) Protection And Control(Fire Services ation) | 0         | (11) Travel Expenses       | Voted-Sixth-Schedule-Garo | 3,57,    | 280 |
| 2070 00    |           | 2) Protection And Control(Fire Services ation) | 0         | (13) Office Expenses       | Voted-Sixth-Schedule-Garo | 5,99,    | 968 |
| 2070 00    |           | 2) Protection And Control(Fire Services ation) | 0         | 24.P.O.L.                  | Voted-Sixth-Schedule-Garo | 14,99,   | 703 |
| 2070 00    | 108 (02   | 2) Protection And Control(Fire Services        | 0         | 51.Motor Vehicles          | Voted-Sixth-Schedule-Garo | 2,76,    | 991 |

Station)

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| Dema                   | ind:         | 16 ADM                              | INISTRA    | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |             |                     |                          |          |                            |                |
|------------------------|--------------|-------------------------------------|------------|--------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Depar                  | tment :      | Home (Polic                         | e) Depai   | rtment             |                      |                               |          |         |             |                     |                          |          |                            |                |
| Treasu                 | ury          | Baghmara T                          | reasury    |                    |                      |                               |          |         |             |                     |                          |          |                            |                |
| D.D.O                  | ) <b>.</b> : | 1800001 Su                          | perintenc  | lent Of Police Bag | ghmara South Gard    | Hills                         |          |         |             |                     |                          |          |                            |                |
| Month                  | of Accou     | int: APR/2023                       |            |                    |                      |                               |          |         |             |                     |                          |          |                            |                |
| Major Sub<br>Head Majo |              |                                     | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                   |              |                                     | Head       |                    | 2                    |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 00                |              | 01) District Executive volice.      | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 10       | Voucher | 55,201      | 0                   | 0                        | 2,200    | 53,001                     | 55,20          |
|                        |              |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 11       | Voucher | 18,337      | 0                   | 0                        | 0        | 18,337                     | 18,33          |
|                        |              |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 12       | Voucher | 38,506      | 0                   | 10,000                   | 0        | 28,506                     | 38,50          |
|                        |              |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 14       | Voucher | 30,005      | 0                   | 5,000                    | 0        | 25,005                     | 30,00          |
|                        |              |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 345      | Voucher | 1,51,712    | 0                   | 40,000                   | 0        | 1,11,712                   | 1,51,712       |
|                        |              |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 347      | Voucher | 25,172      | 0                   | 0                        | 0        | 25,172                     | 25,172         |
|                        |              |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 9        | Voucher | 36,088      | 0                   | 0                        | 0        | 36,088                     | 36,08          |
|                        |              |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 93       | Voucher | 9,06,544    | 3,600               | 1,66,250                 | 6,600    | 7,30,094                   | 9,02,94        |
|                        |              |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 96       | Voucher | 1,37,016    | 0                   | 0                        | 0        | 1,37,016                   | 1,37,010       |
|                        |              |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 97       | Voucher | 1,39,06,909 | 64,300              | 12,58,850                | 1,07,800 | 1,24,75,959                | 1,38,42,609    |
|                        |              |                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 98       | Voucher | 81,752      | 0                   | 0                        | 0        | 81,752                     | 81,752         |
|                        |              |                                     |            |                    | Total Object I       | Head 1:                       |          |         | 1,53,87,242 | 67,900              | 14,80,100                | 1,16,600 | 1,37,22,642                | 1,53,19,342    |
|                        |              |                                     |            |                    | Total Sub Hea        | ıd:                           |          |         | 1,53,87,242 | 67,900              | 14,80,100                | 1,16,600 | 1,37,22,642                | 1,53,19,342    |
|                        |              | 02) Village Defence<br>Organisation | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 95       | Voucher | 77,540      | 1,400               | 7,000                    | 0        | 69,140                     | 76,140         |
|                        |              |                                     |            |                    | Total Object I       | Head 1:                       |          |         | 77,540      | 1,400               | 7,000                    | 0        | 69,140                     | 76,14          |

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Run Date:

| D    | emai   | nd:     | 16 ADMI                                      | NISTRA     | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |             |                     |                          |          |                            |                 |
|------|--------|---------|--|------------|--------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D    | epart  | ment :  | Home (Police                                 | ) Depar    | tment              |                      |                               |          |         |             |                     |                          |          |                            |                 |
| T    | reasu  | ıry     | Baghmara Tre                                 | easury     |                    |                      |                               |          |         |             |                     |                          |          |                            |                 |
| Ď    | .D.O.  | :       | 1800001 Sup                                  | erintend   | lent Of Police Bag | ghmara South Gard    | o Hills                       |          |         |             |                     |                          |          |                            |                 |
| Mo   | onth ( | of Acco | ount: APR/2023                               |            |                    |                      |                               |          |         |             |                     |                          |          |                            |                 |
|      |        |         | r Sub<br>I Head                              | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |  | Head       |                    |                      |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00     | 109     | (02) Village Defence<br>Organisation         |            |                    | Total Sub Hea        | ad:                           |          |         | 77,540      | 1,400               | 7,000                    | 0        | 69,140                     | 76,140          |
|      |        |         | (05) Thumb And Finger<br>Impression And      | 0          | (01) Salaries      |                      | General-Voted                 | 94       | Voucher | 1,28,430    | 0                   | 6,000                    | 0        | 1,22,430                   | 1,28,430        |
|      |        |         | Photography Scheme.                          |            |                    | Total Object I       | Head 1:                       |          |         | 1,28,430    | 0                   | 6,000                    | 0        | 1,22,430                   | 1,28,430        |
|      |        |         |  |            |                    | Total Sub Hea        | ad:                           |          |         | 1,28,430    | 0                   | 6,000                    | 0        | 1,22,430                   | 1,28,430        |
|      |        |         | (07) Registration And<br>Surveillance Of     | 0          | (01) Salaries      |                      | General-Voted                 | 92       | Voucher | 1,11,930    | 0                   | 7,000                    | 0        | 1,04,930                   | 1,11,930        |
|      |        |         | Foreigners                                   |            |                    | Total Object I       | Head 1:                       |          |         | 1,11,930    | 0                   | 7,000                    | 0        | 1,04,930                   | 1,11,930        |
|      |        |         |  |            |                    | Total Sub Hea        | ad:                           |          |         | 1,11,930    | 0                   | 7,000                    | 0        | 1,04,930                   | 1,11,930        |
|      |        |         |  |            |                    | Total Minor H        | Head 109 :                    |          |         | 1,57,05,142 | 69,300              | 15,00,100                | 1,16,600 | 1,40,19,142                | 1,56,35,842     |
|      |        | 114     | (02) Director Of<br>Technical Services/      | 0          | (01) Salaries      |                      | General-Voted                 | 91       | Voucher | 69,693      | 0                   | 20,500                   | 2,200    | 46,993                     | 69,693          |
|      |        |         | Computer Wing.                               |            |                    | Total Object I       | Head 1:                       |          |         | 69,693      | 0                   | 20,500                   | 2,200    | 46,993                     | 69,693          |
|      |        |         |  |            |                    | Total Sub Hea        | nd:                           |          |         | 69,693      | 0                   | 20,500                   | 2,200    | 46,993                     | 69,693          |
|      |        |         |  |            |                    | Total Minor H        | Head 114 :                    |          |         | 69,693      | 0                   | 20,500                   | 2,200    | 46,993                     | 69,693          |
|      |        |         |  |            |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | 1,57,74,835 | 69,300              | 15,20,600                | 1,18,800 | 1,40,66,135                | 1,57,05,535     |
|      |        |         |  |            |                    | Total Major H        | Head 2055:                    |          |         | 1,57,74,835 | 69,300              | 15,20,600                | 1,18,800 | 1,40,66,135                | 1,57,05,535     |
| 2070 | 00     | 108     | (02) Protection And<br>Control(Fire Services | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 13       | Voucher | 87,672      | 0                   | 0                        | 0        | 87,672                     | 87,672          |
|      |        |         | Station)                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 380      | Voucher | 4,989       | 0                   | 0                        | 0        | 4,989                      | 4,989           |
|      |        |         |  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 8        | Voucher | 46,558      | 0                   | 8,120                    | 2,200    | 36,238                     | 46,558          |
|      |        |         |  |            |                    |                      | Voted-Sixth-                  | 90       |         |             |                     |                          |          |                            |                 |

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Run Date:

| Dei                | mand    | :         | 16 ADMI                          | NISTRA     | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION                 | SERVICES | \$      |                 |                     |                          |          |                            |                |
|--------------------|---------|-----------|----------------------------------|------------|--------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Dep                | artmo   | ent:      | Home (Police                     | e) Depar   | rtment             |                      |                               |          |         |                 |                     |                          |          |                            |                |
| Tre                | asury   |           | Baghmara Tr                      | easury     |                    |                      |                               |          |         |                 |                     |                          |          |                            |                |
| D.D                | .O.:    |           | 1800001 Sup                      | perintend  | dent Of Police Bag | hmara South Gard     | o Hills                       |          |         |                 |                     |                          |          |                            |                |
| Mon                | th of A | Account:  | APR/2023                         |            |                    |                      |                               |          |         |                 |                     |                          |          |                            |                |
| Major S<br>Head Ma |         |           |                                  | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                    | ead     | icau II   | lau                              | Head       |                    | Schine               |                               |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2070 00            | 0 10    | Cont      | Protection And rol(Fire Services | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 90       | Voucher | 17,08,670       | 2,800               | 2,38,750                 | 33,000   | 14,34,120                  | 17,05,870      |
|                    |         | Statio    | on)                              |            |                    | Total Object I       | Head 1:                       |          |         | 18,47,889       | 2,800               | 2,46,870                 | 35,200   | 15,63,019                  | 18,45,089      |
|                    |         |           |                                  |            |                    | Total Sub Hea        | ad :                          |          |         | 18,47,889       | 2,800               | 2,46,870                 | 35,200   | 15,63,019                  | 18,45,089      |
|                    |         |           |                                  |            |                    | Total Minor H        | <b>Head</b> 108:              |          |         | 18,47,889       | 2,800               | 2,46,870                 | 35,200   | 15,63,019                  | 18,45,089      |
|                    |         |           |                                  |            |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | 18,47,889       | 2,800               | 2,46,870                 | 35,200   | 15,63,019                  | 18,45,089      |
|                    |         |           |                                  |            |                    | Total Major H        | Head 2070:                    |          |         | 18,47,889       | 2,800               | 2,46,870                 | 35,200   | 15,63,019                  | 18,45,089      |
|                    |         |           |                                  |            |                    | Total of Mont        | h :                           |          |         | 1,76,22,724     | 72,100              | 17,67,470                | 1,54,000 | 1,56,29,154                | 1,75,50,62     |
| Mon                | th of A | Account   | MAY/2023                         |            |                    |                      |                               |          |         |                 |                     |                          |          |                            |                |
| Major S<br>Head Ma |         |           |                                  | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                    | ead     | ieau II   | cau                              | Head       |                    | Schille              |                               |          |         | (State)         | ·                   | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 00            | 0 10    | 01) Polic | District Executive e.            | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 100      | Voucher | 9,48,098        | 0                   | 1,79,750                 | 4,400    | 7,63,948                   | 9,48,09        |
|                    |         |           |                                  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 103      | Voucher | 1,39,60,767     | 65,300              | 12,58,350                | 1,07,800 | 1,25,29,317                | 1,38,95,46     |
|                    |         |           |                                  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 452      | Voucher | 25,840          | 0                   | 0                        | 0        | 25,840                     | 25,840         |
|                    |         |           |                                  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 457      | Voucher | 1,19,982        | 0                   | 30,000                   | 0        | 89,982                     | 1,19,982       |
|                    |         |           |                                  |            |                    |                      |                               | 450      | ** 1    |                 |                     | 0                        |          | 0.570                      | 0.57           |
|                    |         |           |                                  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 458      | Voucher | 8,570           | 0                   | 0                        | 0        | 8,570                      | 8,570          |

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

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

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Run Date:

|      | Dema   | nd:    | 16 ADMI                              | NISTRA             | ATION OF CIVIL     | POLICE AND FIR       | E PROTECTION                  | SERVICES | <u> </u> |                            |                     |                                  |          |                            |                            |
|------|--------|--------|--------------------------------------|--------------------|--------------------|----------------------|-------------------------------|----------|----------|----------------------------|---------------------|----------------------------------|----------|----------------------------|----------------------------|
| ]    | Depar  | tment  | : Home (Police                       | ) Depar            | rtment             |                      |                               |          |          |                            |                     |                                  |          |                            |                            |
| 7    | Treasu | ıry    | Baghmara Tre                         | easury             |                    |                      |                               |          |          |                            |                     |                                  |          |                            |                            |
| i    | D.D.O  | .:     | 1800001 Sup                          | erintend           | dent Of Police Baş | ghmara South Gard    | Hills                         |          |          |                            |                     |                                  |          |                            |                            |
| M    | onth ( | of Acc | ount: MAY/2023                       |                    |                    |                      |                               |          |          |                            |                     |                                  |          |                            |                            |
|      |        | r Head | or Sub<br>d Head                     | Sub<br>Sub<br>Head | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре     | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.0<br>8009 |          | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2055 | 00     | 109    | (01) District Executive              | 0                  | 01. Salaries       | Total Object H       | Head 1:                       |          |          | 1,51,45,009                | 65,300              | 14,68,100                        | 1,12,200 | 1,34,99,409                | 1,50,79,709                |
|      |        |        | Police.                              |                    | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Garo | 343      | Voucher  | 1,49,454                   | 0                   | 0                                | 0        | 1,49,454                   | 1,49,454                   |
|      |        |        |                                      |                    |                    | Total Object H       | Head 2:                       |          |          | 1,49,454                   | 0                   | 0                                | 0        | 1,49,454                   | 1,49,454                   |
|      |        |        |                                      |                    | 24.P.O.L           |                      | Voted-Sixth-<br>Schedule-Garo | 322      | Voucher  | 15,34,105                  | 0                   | 0                                | 0        | 15,34,105                  | 15,34,105                  |
|      |        |        |                                      |                    |                    |                      | Voted-Sixth-<br>Schedule-Garo | 323      | Voucher  | 31,08,419                  | 0                   | 0                                | 0        | 31,08,419                  | 31,08,419                  |
|      |        |        |                                      |                    |                    |                      | Voted-Sixth-<br>Schedule-Garo | 324      | Voucher  | 11,95,967                  | 0                   | 0                                | 0        | 11,95,967                  | 11,95,967                  |
|      |        |        |                                      |                    |                    |                      | Voted-Sixth-<br>Schedule-Garo | 433      | Voucher  | 8,47,450                   | 0                   | 0                                | 0        | 8,47,450                   | 8,47,450                   |
|      |        |        |                                      |                    |                    |                      | Voted-Sixth-<br>Schedule-Garo | 434      | Voucher  | 11,53,820                  | 0                   | 0                                | 0        | 11,53,820                  | 11,53,820                  |
|      |        |        |                                      |                    |                    | Total Object F       | <b>Head</b> 24 :              |          |          | 78,39,761                  | 0                   | 0                                | 0        | 78,39,761                  | 78,39,761                  |
|      |        |        |                                      |                    |                    | <b>Total Sub Hea</b> | d:                            |          |          | 2,31,34,224                | 65,300              | 14,68,100                        | 1,12,200 | 2,14,88,624                | 2,30,68,924                |
|      |        |        | (02) Village Defence<br>Organisation | 0                  | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 97       | Voucher  | 77,540                     | 1,400               | 7,000                            | 0        | 69,140                     | 76,140                     |
|      |        |        |                                      |                    |                    | Total Object H       | Head 1 :                      |          |          | 77,540                     | 1,400               | 7,000                            | 0        | 69,140                     | 76,140                     |
|      |        |        |                                      |                    |                    | <b>Total Sub Hea</b> | d:                            |          |          | 77,540                     | 1,400               | 7,000                            | 0        | 69,140                     | 76,140                     |
|      |        |        | (05) Thumb And Finger                | 0                  | (01) Salaries      |                      | General-Voted                 | 342      | Voucher  | 66,652                     | 0                   | 0                                | 0        | 66,652                     | 66,652                     |
|      |        |        | Impression And Photography Scheme.   |                    |                    |                      | General-Voted                 | 98       | Voucher  | 1,28,430                   | 0                   | 6,000                            | 0        | 1,22,430                   | 1,28,430                   |
|      |        |        |                                      |                    |                    | Total Object F       | Head 1 :                      |          |          | 1,95,082                   | 0                   | 6,000                            | 0        | 1,89,082                   | 1,95,082                   |
|      |        |        |                                      |                    |                    | Total Sub Hea        | id :                          |          |          | 1,95,082                   | 0                   | 6,000                            | 0        | 1,89,082                   | 1,95,082                   |

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**Run Date :** 31/10/2023

| ]    | Demai  | nd :    | 16 ADM                                       | INISTRA    | ATION OF CIVIL     | POLICE AND FIR       | E PROTECTION S                | SERVICES |         |             |                     |                       |          |                            |                 |
|------|--------|---------|--|------------|--------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| Ι    | Pepart | ment :  | : Home (Police                               | e) Depar   | rtment             |                      |                               |          |         |             |                     |                       |          |                            |                 |
| T    | reasu  | ry      | Baghmara Tı                                  | reasury    |                    |                      |                               |          |         |             |                     |                       |          |                            |                 |
| i    | ).D.O. | :       | 1800001 Su                                   | perintend  | lent Of Police Bag | hmara South Garo     | Hills                         |          |         |             |                     |                       |          |                            |                 |
| М    | onth ( | of Acco | ount: MAY/2023                               |            |                    |                      |                               |          |         |             |                     |                       |          |                            |                 |
|      |        |         | r Sub<br>I Head                              | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |  | Head       |                    |                      |                               |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2055 | 00     | 109     | (07) Registration And<br>Surveillance Of     | 0          | (01) Salaries      |                      | General-Voted                 | 99       | Voucher | 1,11,930    | 0                   | 7,000                 | 0        | 1,04,930                   | 1,11,930        |
|      |        |         | Foreigners                                   |            |                    | Total Object H       | lead 1 :                      |          |         | 1,11,930    | 0                   | 7,000                 | 0        | 1,04,930                   | 1,11,930        |
|      |        |         |  |            |                    | Total Sub Head       | d :                           |          |         | 1,11,930    | 0                   | 7,000                 | 0        | 1,04,930                   | 1,11,930        |
|      |        |         |  |            |                    | Total Minor H        | ead 109:                      |          |         | 2,35,18,776 | 66,700              | 14,88,100             | 1,12,200 | 2,18,51,776                | 2,34,52,076     |
|      |        | 114     | (02) Director Of<br>Technical Services/      | 0          | (01) Salaries      |                      | General-Voted                 | 101      | Voucher | 69,693      | 0                   | 20,500                | 2,200    | 46,993                     | 69,693          |
|      |        |         | Computer Wing.                               |            |                    | Total Object H       | lead 1 :                      |          |         | 69,693      | 0                   | 20,500                | 2,200    | 46,993                     | 69,693          |
|      |        |         |  |            |                    | Total Sub Hea        | d :                           |          |         | 69,693      | 0                   | 20,500                | 2,200    | 46,993                     | 69,693          |
|      |        |         |  |            |                    | Total Minor H        | ead 114:                      |          |         | 69,693      | 0                   | 20,500                | 2,200    | 46,993                     | 69,693          |
|      |        |         |  |            |                    | Total Sub Maj        | or Head 0:                    |          |         | 2,35,88,469 | 66,700              | 15,08,600             | 1,14,400 | 2,18,98,769                | 2,35,21,769     |
|      |        |         | _  |            |                    | Total Major H        | ead 2055:                     |          |         | 2,35,88,469 | 66,700              | 15,08,600             | 1,14,400 | 2,18,98,769                | 2,35,21,769     |
| 2070 | 00     | 108     | (02) Protection And<br>Control(Fire Services | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 102      | Voucher | 18,47,889   | 1,400               | 2,46,870              | 35,200   | 15,64,419                  | 18,46,489       |
|      |        |         | Station)                                     |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 169      | Voucher | 40,465      | 0                   | 12,000                | 2,200    | 26,265                     | 40,465          |
|      |        |         |  |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 170      | Voucher | 26,977      | 0                   | 0                     | 0        | 26,977                     | 26,977          |
|      |        |         |  |            |                    | Total Object H       | lead 1 :                      |          |         | 19,15,331   | 1,400               | 2,58,870              | 37,400   | 16,17,661                  | 19,13,931       |
|      |        |         |  |            |                    | Total Sub Hea        | d :                           |          |         | 19,15,331   | 1,400               | 2,58,870              | 37,400   | 16,17,661                  | 19,13,931       |
|      |        |         |  |            |                    | Total Minor H        | ead 108:                      |          |         | 19,15,331   | 1,400               | 2,58,870              | 37,400   | 16,17,661                  | 19,13,931       |
|      |        |         |  |            |                    | Total Sub Maj        | or Head 0:                    |          |         | 19,15,331   | 1,400               | 2,58,870              | 37,400   | 16,17,661                  | 19,13,931       |

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Run Date:

| Demand:                            | 16 ADMI                      | NISTRA     | ATION OF CIVIL     | POLICE AND FIR       | E PROTECTION                  | SERVICES |         |             |                     |                          |          |                            |                 |
|------------------------------------|------------------------------|------------|--------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Department :                       | Home (Police                 | ) Depa     | rtment             |                      |                               |          |         |             |                     |                          |          |                            |                 |
| Treasury                           | Baghmara Tre                 | asury      |                    |                      |                               |          |         |             |                     |                          |          |                            |                 |
| D.D.O. :                           | 1800001 Sup                  | erinten    | dent Of Police Bag | hmara South Gard     | Hills                         |          |         |             |                     |                          |          |                            |                 |
| Month of Accoun                    | nt: MAY/2023                 |            |                    |                      |                               |          |         |             |                     |                          |          |                            |                 |
| Major Sub Minor<br>Head Major Head |                              | Sub        | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E)  | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               |                              | Head       |                    |                      |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2070                               |                              |            |                    | Total Major H        | lead 2070:                    |          |         | 19,15,331   | 1,400               | 2,58,870                 | 37,400   | 16,17,661                  | 19,13,931       |
|                                    |                              |            |                    | Total of Mont        | h :                           |          |         | 2,55,03,800 | 68,100              | 17,67,470                | 1,51,800 | 2,35,16,430                | 2,54,35,700     |
| Month of Accoun                    | nt: JUN/2023                 |            |                    |                      |                               |          |         |             |                     |                          |          |                            |                 |
| Major Sub Minor<br>Head Major Head |                              | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.C    |          | Net Amount (as per SOP)    | Gross<br>Amount |
| Head                               |                              | Head       |                    |                      |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
|                                    | 1) District Executive blice. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 24       | Voucher | 81,752      | 0                   | 0                        | 0        | 81,752                     | 81,752          |
|                                    |                              |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 25       | Voucher | 1,28,552    | 0                   | 30,000                   | 0        | 98,552                     | 1,28,552        |
|                                    |                              |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 29       | Voucher | 7,96,386    | 0                   | 1,44,750                 | 4,400    | 6,47,236                   | 7,96,386        |
|                                    |                              |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 31       | Voucher | 1,38,62,299 | 65,300              | 12,67,350                | 1,10,000 | 1,24,19,649                | 1,37,96,999     |
|                                    |                              |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 32       | Voucher | 2,64,409    | 0                   | 20,500                   | 2,200    | 2,41,709                   | 2,64,409        |
|                                    |                              |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 33       | Voucher | 29,629      | 0                   | 0                        | 0        | 29,629                     | 29,629          |
|                                    |                              |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 34       | Voucher | 35,500      | 0                   | 0                        | 0        | 35,500                     | 35,500          |
|                                    |                              |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 683      | Voucher | 19,220      | 0                   | 0                        | 0        | 19,220                     | 19,220          |
|                                    |                              |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 686      | Voucher | 1,08,180    | 0                   | 0                        | 0        | 1,08,180                   | 1,08,180        |
|                                    |                              |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 688      | Voucher | 18,44,820   | 0                   | 0                        | 0        | 18,44,820                  | 18,44,820       |
|                                    |                              |            |                    |                      | Voted-Sixth-                  | 689      | Voucher | 22,440      | 0                   | 0                        | 0        | 22,440                     | 22,440          |

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

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Run Date:

| De     | mand:                |         | 16 ADMI      | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |                 |                     |                          |          |                            |               |
|--------|----------------------|---------|--------------|------------|-----------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|---------------|
| Dep    | partment             | :       | Home (Police | e) Depar   | tment                 |                      |                               |          |         |                 |                     |                          |          |                            |               |
| Tre    | easury               |         | Baghmara Tro | easury     |                       |                      |                               |          |         |                 |                     |                          |          |                            |               |
| D.D    | 0.0.:                |         | 1800001 Sup  | erintend   | lent Of Police Baghr  | nara South Gard      | o Hills                       |          |         |                 |                     |                          |          |                            |               |
| Mon    | th of Acc            | ount:   | JUN/2023     |            |                       |                      |                               |          |         |                 |                     |                          |          |                            |               |
|        | Sub Mino<br>ajor Hea |         |              | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gros<br>Amoui |
|        | ead                  | u 110   |              | Head       |                       | Semme                |                               |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.         |
| 2055 0 | 0 109                | (01) Di |              | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Garo | 690      | Voucher | 2,27,256        | 0                   | 0                        | 0        | 2,27,256                   | 2,27,25       |
|        |                      |         |              |            |                       | Total Object I       | Head 1:                       |          |         | 1,74,20,443     | 65,300              | 14,62,600                | 1,16,600 | 1,57,75,943                | 1,73,55,14    |
|        |                      |         |              |            | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Garo | 765      | Voucher | 1,22,325        | 0                   | 0                        | 0        | 1,22,325                   | 1,22,32       |
|        |                      |         |              |            |                       | Total Object I       | Head 6:                       |          |         | 1,22,325        | 0                   | 0                        | 0        | 1,22,325                   | 1,22,32       |
|        |                      |         |              |            | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Garo | 764      | Voucher | 4,320           | 0                   | 0                        | 0        | 4,320                      | 4,32          |
|        |                      |         |              |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 782      | Voucher | 76,880          | 0                   | 0                        | 0        | 76,880                     | 76,88         |
|        |                      |         |              |            |                       | Total Object I       | Head 11:                      |          |         | 81,200          | 0                   | 0                        | 0        | 81,200                     | 81,20         |
|        |                      |         |              |            | (13) Office Expenses  |                      | Voted-Sixth-<br>Schedule-Garo | 253      | Voucher | 18,739          | 0                   | 0                        | 0        | 18,739                     | 18,73         |
|        |                      |         |              |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 254      | Voucher | 3,840           | 0                   | 0                        | 0        | 3,840                      | 3,84          |
|        |                      |         |              |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 255      | Voucher | 4,363           | 0                   | 0                        | 0        | 4,363                      | 4,36          |
|        |                      |         |              |            |                       | Total Object I       | Head 13:                      |          |         | 26,942          | 0                   | 0                        | 0        | 26,942                     | 26,94         |
|        |                      |         |              |            | 24.P.O.L              |                      | Voted-Sixth-<br>Schedule-Garo | 1        | Voucher | 16,29,472       | 0                   | 0                        | 0        | 16,29,472                  | 16,29,47      |
|        |                      |         |              |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 731      | Voucher | 5,30,609        | 0                   | 0                        | 0        | 5,30,609                   | 5,30,60       |
|        |                      |         |              |            |                       | Total Object I       | Head 24 :                     |          |         | 21,60,081       | 0                   | 0                        | 0        | 21,60,081                  | 21,60,08      |
|        |                      |         |              |            | 51.Motor Vehicles     |                      | Voted-Sixth-<br>Schedule-Garo | 662      | Voucher | 4,71,028        | 0                   | 0                        | 0        | 4,71,028                   | 4,71,02       |
|        |                      |         |              |            |                       |                      | Voted-Sixth-                  | 663      | Voucher | 7,360           | 0                   | 0                        | 0        | 7,360                      | 7,36          |

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Run Date:

| De                | emar  | nd:      | 16 ADMI                              | NISTRA     | ATION OF CIVIL P    | POLICE AND FIR       | RE PROTECTION :               | SERVICES |         |             |                     |                         |          |                            |                 |
|-------------------|-------|----------|--------------------------------------|------------|---------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| De                | part  | ment :   | Home (Police                         | ) Depai    | tment               |                      |                               |          |         |             |                     |                         |          |                            |                 |
| Tre               | easu  | ry       | Baghmara Tre                         | easury     |                     |                      |                               |          |         |             |                     |                         |          |                            |                 |
| D.I               | D.O.  | :        | 1800001 Sup                          | erintend   | lent Of Police Bagh | nmara South Gard     | o Hills                       |          |         |             |                     |                         |          |                            |                 |
| Mor               | nth o | of Accou | int: JUN/2023                        |            |                     |                      |                               |          |         |             |                     |                         |          |                            |                 |
| Major S<br>Head M |       |          |                                      | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Head  |          |                                      | Head       |                     |                      |                               |          |         | (State)     |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055              | 00    |          | 01) District Executive Police.       | 0          | 51.Motor Vehicles   |                      | Voted-Sixth-<br>Schedule-Garo | 664      | Voucher | 9,536       | 0                   | 0                       | 0        | 9,536                      | 9,536           |
|                   |       |          |                                      |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 704      | Voucher | 60,031      | 0                   | 0                       | 0        | 60,031                     | 60,031          |
|                   |       |          |                                      |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 705      | Voucher | 3,50,408    | 0                   | 0                       | 0        | 3,50,408                   | 3,50,408        |
|                   |       |          |                                      |            |                     | Total Object I       | Head 51 :                     |          |         | 8,98,363    | 0                   | 0                       | 0        | 8,98,363                   | 8,98,363        |
|                   |       |          |                                      |            |                     | Total Sub Hea        | nd:                           |          |         | 2,07,09,354 | 65,300              | 14,62,600               | 1,16,600 | 1,90,64,854                | 2,06,44,054     |
|                   |       |          | 02) Village Defence<br>Organisation  | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 26       | Voucher | 77,540      | 1,400               | 7,000                   | 0        | 69,140                     | 76,140          |
|                   |       |          |                                      |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 684      | Voucher | 10,600      | 0                   | 0                       | 0        | 10,600                     | 10,600          |
|                   |       |          |                                      |            |                     | Total Object I       | Head 1:                       |          |         | 88,140      | 1,400               | 7,000                   | 0        | 79,740                     | 86,740          |
|                   |       |          |                                      |            |                     | Total Sub Hea        | nd:                           |          |         | 88,140      | 1,400               | 7,000                   | 0        | 79,740                     | 86,740          |
|                   |       |          | 05) Thumb And Finger                 | 0          | (01) Salaries       |                      | General-Voted                 | 27       | Voucher | 1,28,430    | 0                   | 6,000                   | 0        | 1,22,430                   | 1,28,430        |
|                   |       |          | mpression And<br>Photography Scheme. |            |                     |                      | General-Voted                 | 687      | Voucher | 18,100      | 0                   | 0                       | 0        | 18,100                     | 18,100          |
|                   |       |          |                                      |            |                     | Total Object I       | Head 1:                       |          |         | 1,46,530    | 0                   | 6,000                   | 0        | 1,40,530                   | 1,46,530        |
|                   |       |          |                                      |            |                     | Total Sub Hea        | nd:                           |          |         | 1,46,530    | 0                   | 6,000                   | 0        | 1,40,530                   | 1,46,530        |
|                   |       |          |                                      | 0          | (01) Salaries       |                      | General-Voted                 | 28       | Voucher | 1,11,930    | 0                   | 7,000                   | 0        | 1,04,930                   | 1,11,930        |
|                   |       |          | Surveillance Of<br>Foreigners        |            |                     |                      | General-Voted                 | 685      | Voucher | 14,800      | 0                   | 0                       | 0        | 14,800                     | 14,800          |
|                   |       |          |                                      |            |                     | Total Object I       | Head 1:                       |          |         | 1,26,730    | 0                   | 7,000                   | 0        | 1,19,730                   | 1,26,730        |
|                   |       |          |                                      |            |                     | Total Sub Hea        | nd ·                          |          |         | 1,26,730    | 0                   | 7,000                   | 0        | 1,19,730                   | 1,26,730        |

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Run Date:

|       | Dema   | nd:     | 16 ADMI                                 | NISTRA             | ATION OF CIVIL     | POLICE AND FIR       | E PROTECTION                  | SERVICES |         |                            |                     |                          |          |                            |                            |
|-------|--------|---------|---|--------------------|--------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|--------------------------|----------|----------------------------|----------------------------|
| ]     | Depart | ment    | : Home (Police                          | e) Depa            | rtment             |                      |                               |          |         |                            |                     |                          |          |                            |                            |
| 7     | Γreasu | ry      | Baghmara Tr                             | easury             |                    |                      |                               |          |         |                            |                     |                          |          |                            |                            |
| i     | D.D.O. | :       | 1800001 Suj                             | perinten           | dent Of Police Bag | hmara South Garo     | Hills                         |          |         |                            |                     |                          |          |                            |                            |
| N     | onth o | of Acco | ount: JUN/2023                          |                    |                    |                      |                               |          |         |                            |                     |                          |          |                            |                            |
|       |        | r Head  | r Sub<br>l Head                         | Sub<br>Sub<br>Head | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|       | Ticac  |         |   | IIeau              |                    |                      |                               |          |         |                            |                     |                          |          |                            |                            |
| 2055  | 00     | 109     |   |                    |                    | Total Minor H        |                               |          |         | 2,10,70,754                |                     | 14,82,600                | 1,16,600 | 1,94,04,854                | 2,10,04,054                |
|       |        | 114     | (02) Director Of<br>Technical Services/ | 0                  | (01) Salaries      |                      | General-Voted                 | 30       | Voucher | 69,693                     |                     | 20,500                   | 2,200    | 46,993                     | 69,693                     |
|       |        |         | Computer Wing.                          |                    |                    |                      | General-Voted                 | 682      | Voucher | 9,300                      |                     | 0                        | 0        | 9,300                      | 9,300                      |
|       |        |         |   |                    |                    | Total Object H       | lead 1 :                      |          |         | 78,993                     | 0                   | 20,500                   | 2,200    | 56,293                     | 78,993                     |
|       |        |         |   |                    |                    | Total Sub Hea        | d :                           |          |         | 78,993                     | 0                   | 20,500                   | 2,200    | 56,293                     | 78,993                     |
|       |        |         |   |                    |                    | Total Minor H        | ead 114:                      |          |         | 78,993                     | 0                   | 20,500                   | 2,200    | 56,293                     | 78,993                     |
|       |        |         |   |                    |                    | Total Sub Maj        | or Head 0:                    |          |         | 2,11,49,747                | 66,700              | 15,03,100                | 1,18,800 | 1,94,61,147                | 2,10,83,047                |
|       |        |         |   |                    |                    | Total Major H        | ead 2055:                     |          |         | 2,11,49,747                | 66,700              | 15,03,100                | 1,18,800 | 1,94,61,147                | 2,10,83,047                |
|       |        |         |   |                    |                    | Total of Month       | ı :                           |          |         | 2,11,49,747                | 66,700              | 15,03,100                | 1,18,800 | 1,94,61,147                | 2,10,83,047                |
| N.    | onth o | of Acco | ount: JUL/2023                          |                    |                    |                      |                               |          |         |                            |                     |                          |          |                            |                            |
|       |        |         | r Sub<br>l Head                         | Sub<br>Sub         | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction (as per A.     |          | Net Amount (as per SOP)    | Gross<br>Amount            |
| Treat | Head   |         | 11000                                   | Head               |                    | Semire               |                               |          |         | (State)                    |                     | 8009                     | - 7610   |                            | (A.G.))                    |
| 2055  | 00     | 109     | (01) District Executive Police.         | 0                  | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 117      | Voucher | 1,42,40,104                | 3,700               | 12,47,350                | 1,12,200 | 1,28,76,854                | 1,42,36,404                |
|       |        |         |   |                    |                    |                      | Voted-Sixth-<br>Schedule-Garo | 184      | Voucher | 1,61,992                   | 0                   | 0                        | 0        | 1,61,992                   | 1,61,992                   |
|       |        |         |   |                    |                    |                      | Voted-Sixth-<br>Schedule-Garo | 185      | Voucher | 1,32,396                   | 0                   | 30,000                   | 0        | 1,02,396                   | 1,32,396                   |
|       |        |         |   |                    |                    |                      | Voted-Sixth-<br>Schedule-Garo | 284      | Voucher | 36,249                     | 0                   | 0                        | 0        | 36,249                     | 36,249                     |
|       |        |         |   |                    |                    |                      | Voted-Sixth-                  | 31       | Voucher | 8,18,022                   | 0                   | 1,44,750                 | 4,400    | 6,68,872                   | 8,18,022                   |

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| D    | eman   | ıd :          | 1          | 6 ADMI       | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |             |                     |                          |          |                            |                |
|------|--------|---------------|------------|--------------|------------|----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| De   | epartı | ment :        | Н          | ome (Police  | e) Depar   | tment                |                      |                               |          |         |             |                     |                          |          |                            |                |
| Tı   | reasui | ry            | В          | aghmara Tr   | easury     |                      |                      |                               |          |         |             |                     |                          |          |                            |                |
| D.   | D.O.   | :             | 18         | 800001 Sur   | perintend  | lent Of Police Bagh  | mara South Gard      | o Hills                       |          |         |             |                     |                          |          |                            |                |
| Mo   | onth o | f Accou       | ınt: Л     | JL/2023      |            |                      |                      |                               |          |         |             |                     |                          |          |                            |                |
|      |        | Minor<br>Head |            |              | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |               | 11044      |              | Head       |                      | Semile               |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 | 00     | I I           | 01) Distri | ct Executive | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 343      | Voucher | 12,472      | 0                   | 0                        | 0        | 12,472                     | 12,47          |
|      |        |               |            |              |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 344      | Voucher | 61,801      | 0                   | 0                        | 0        | 61,801                     | 61,80          |
|      |        |               |            |              |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 346      | Voucher | 4,66,000    | 0                   | 40,000                   | 0        | 4,26,000                   | 4,66,00        |
|      |        |               |            |              |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 443      | Voucher | 29,198      | 0                   | 0                        | 0        | 29,198                     | 29,19          |
|      |        |               |            |              |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 444      | Voucher | 50,430      | 500                 | 0                        | 0        | 49,930                     | 49,93          |
|      |        |               |            |              |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 466      | Voucher | 41,976      | 1,000               | 6,020                    | 0        | 34,956                     | 40,97          |
|      |        |               |            |              |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 467      | Voucher | 8,396       | 0                   | 0                        | 0        | 8,396                      | 8,39           |
|      |        |               |            |              |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 587      | Voucher | 74,508      | 0                   | 0                        | 0        | 74,508                     | 74,50          |
|      |        |               |            |              |            |                      | Total Object I       | Head 1:                       |          |         | 1,61,33,544 | 5,200               | 14,68,120                | 1,16,600 | 1,45,43,624                | 1,61,28,34     |
|      |        |               |            |              |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 230      | Voucher | 77,180      | 0                   | 0                        | 0        | 77,180                     | 77,18          |
|      |        |               |            |              |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 231      | Voucher | 1,07,840    | 0                   | 0                        | 0        | 1,07,840                   | 1,07,84        |
|      |        |               |            |              |            |                      | Total Object I       | Head 11:                      |          |         | 1,85,020    | 0                   | 0                        | 0        | 1,85,020                   | 1,85,02        |
|      |        |               |            |              |            | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 600      | Voucher | 2,36,243    | 0                   | 0                        | 0        | 2,36,243                   | 2,36,24        |
|      |        |               |            |              |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 601      | Voucher | 1,58,042    | 0                   | 0                        | 0        | 1,58,042                   | 1,58,04        |
|      |        |               |            |              |            |                      | Total Object I       | Head 13:                      |          |         | 3,94,285    | 0                   | 0                        | 0        | 3,94,285                   | 3,94,28        |
|      |        |               |            |              |            | 24.P.O.L             |                      | Voted-Sixth-                  | 592      | Voucher | 19,77,916   | 0                   | 0                        | 0        | 19,77,916                  | 19,77,91       |

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| D    | emai  | nd:             | 16 ADMII                              | NISTRA     | TION OF CIVIL P    | OLICE AND FIR        | E PROTECTION                  | SERVICES |         |             |                     |                         |          |                            |                  |
|------|-------|-----------------|---------------------------------------|------------|--------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-------------------------|----------|----------------------------|------------------|
| De   | part  | ment :          | Home (Police                          | ) Depar    | tment              |                      |                               |          |         |             |                     |                         |          |                            |                  |
| Tr   | easu  | ry              | Baghmara Tre                          | easury     |                    |                      |                               |          |         |             |                     |                         |          |                            |                  |
| D.   | D.O.  | :               | 1800001 Sup                           | erintend   | ent Of Police Bagh | nmara South Garo     | Hills                         |          |         |             |                     |                         |          |                            |                  |
| Mo   | nth o | of Accou        | int: JUL/2023                         |            |                    |                      |                               |          |         |             |                     |                         |          |                            |                  |
|      |       | Minor<br>r Head |                                       | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amoun   |
|      | Head  |                 |                                       | Head       |                    |                      |                               |          |         | (State)     |                     | 8009                    | - 7610   |                            | ( <b>A.G.</b> )) |
| 2055 | 00    | 1 1             | 01) District Executive olice.         | 0          | 24.P.O.L           |                      | Voted-Sixth-<br>Schedule-Garo | 609      | Voucher | 10,21,717   | 0                   | 0                       | 0        | 10,21,717                  | 10,21,717        |
|      |       |                 |                                       |            |                    | Total Object H       | lead 24 :                     |          |         | 29,99,633   | 0                   | 0                       | 0        | 29,99,633                  | 29,99,633        |
|      |       |                 |                                       |            |                    | Total Sub Head       | d :                           |          |         | 1,97,12,482 | 5,200               | 14,68,120               | 1,16,600 | 1,81,22,562                | 1,97,07,282      |
|      |       |                 | 02) Village Defence<br>Organisation   | 0          | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 28       | Voucher | 79,660      | 1,400               | 7,000                   | 0        | 71,260                     | 78,260           |
|      |       |                 |                                       |            |                    | Total Object H       | lead 1 :                      |          |         | 79,660      | 1,400               | 7,000                   | 0        | 71,260                     | 78,260           |
|      |       |                 |                                       |            |                    | Total Sub Head       | d :                           |          |         | 79,660      | 1,400               | 7,000                   | 0        | 71,260                     | 78,260           |
|      |       | ((              | 05) Thumb And Finger<br>mpression And | 0          | (01) Salaries      |                      | General-Voted                 | 29       | Voucher | 1,32,050    | 0                   | 6,000                   | 0        | 1,26,050                   | 1,32,050         |
|      |       |                 | hotography Scheme.                    |            |                    | Total Object H       | lead 1 :                      |          |         | 1,32,050    | 0                   | 6,000                   | 0        | 1,26,050                   | 1,32,050         |
|      |       |                 |                                       |            |                    | Total Sub Head       | d :                           |          |         | 1,32,050    | 0                   | 6,000                   | 0        | 1,26,050                   | 1,32,050         |
|      |       |                 | 07) Registration And urveillance Of   | 0          | (01) Salaries      |                      | General-Voted                 | 30       | Voucher | 1,13,702    | 0                   | 7,000                   | 0        | 1,06,702                   | 1,13,702         |
|      |       | 1               | oreigners                             |            |                    | Total Object H       | lead 1 :                      |          |         | 1,13,702    | 0                   | 7,000                   | 0        | 1,06,702                   | 1,13,702         |
|      |       |                 |                                       |            |                    | Total Sub Head       | d :                           |          |         | 1,13,702    | 0                   | 7,000                   | 0        | 1,06,702                   | 1,13,702         |
|      |       |                 | 28) Requisition Of<br>'ehicles        | 0          | 51. Motor Vehicles |                      | Voted-Sixth-<br>Schedule-Garo | 595      | Voucher | 8,32,035    | 0                   | 0                       | 0        | 8,32,035                   | 8,32,035         |
|      |       |                 |                                       |            |                    | Total Object H       | lead 51 :                     |          |         | 8,32,035    | 0                   | 0                       | 0        | 8,32,035                   | 8,32,035         |
|      |       |                 |                                       |            |                    | Total Sub Head       | d :                           |          |         | 8,32,035    | 0                   | 0                       | 0        | 8,32,035                   | 8,32,035         |
|      |       |                 |                                       |            |                    | Total Minor H        | ead 109:                      |          |         | 2,08,69,929 | 6,600               | 14,88,120               | 1,16,600 | 1,92,58,609                | 2,08,63,329      |
|      |       |                 | 02) Director Of<br>echnical Services/ | 0          | (01) Salaries      |                      | General-Voted                 | 32       | Voucher | 71,553      | 0                   | 13,000                  | 2,200    | 56,353                     | 71,553           |

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|       | Dema    | nd:              | 16 ADMI                                     | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |                 |                     |                         |          |                            |                 |
|-------|---------|------------------|---|------------|----------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|----------|----------------------------|-----------------|
| I     | Depar   | tment :          | Home (Police                                | e) Depar   | rtment               |                      |                               |          |         |                 |                     |                         |          |                            |                 |
| 7     | Γreasυ  | ıry              | Baghmara Tr                                 | easury     |                      |                      |                               |          |         |                 |                     |                         |          |                            |                 |
| i     | O.D.O   | .:               | 1800001 Sup                                 | perintend  | lent Of Police Bagh  | mara South Gard      | o Hills                       |          |         |                 |                     |                         |          |                            |                 |
| M     | lonth ( | of Accou         | int: JUL/2023                               |            |                      |                      |                               |          |         |                 |                     |                         |          |                            |                 |
|       |         | Minor<br>or Head |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.    |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Ticuc | Head    |                  | IIcuu                                       | Head       |                      | Semile               |                               |          |         | (State)         |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055  | 00      |                  | 02) Director Of                             | 0          | (01) Salaries        | Total Object I       | Head 1:                       |          |         | 71,553          | 0                   | 13,000                  | 2,200    | 56,353                     | 71,553          |
|       |         |                  | Cechnical Services/ Computer Wing.          |            |                      | Total Sub Hea        | ad :                          |          |         | 71,553          | 0                   | 13,000                  | 2,200    | 56,353                     | 71,553          |
|       |         |                  |   |            |                      | Total Minor H        | <b>Head</b> 114:              |          |         | 71,553          | 0                   | 13,000                  | 2,200    | 56,353                     | 71,553          |
|       |         |                  |   |            |                      | Total Sub Ma         | jor Head $\theta$ :           |          |         | 2,09,41,482     | 6,600               | 15,01,120               | 1,18,800 | 1,93,14,962                | 2,09,34,882     |
|       |         |                  |   |            |                      | Total Major H        | <b>Head</b> 2055:             |          |         | 2,09,41,482     | 6,600               | 15,01,120               | 1,18,800 | 1,93,14,962                | 2,09,34,882     |
| 2070  | 00      |                  | 02) Protection And<br>Control(Fire Services | 0          | 06.Medical Treatment |                      | Voted-Sixth-<br>Schedule-Garo | 418      | Voucher | 4,27,224        | 0                   | 0                       | 0        | 4,27,224                   | 4,27,224        |
|       |         |                  | Station)                                    |            |                      | Total Object I       | Head 6:                       |          |         | 4,27,224        | 0                   | 0                       | 0        | 4,27,224                   | 4,27,224        |
|       |         |                  |   |            |                      | Total Sub Hea        | ad:                           |          |         | 4,27,224        | 0                   | 0                       | 0        | 4,27,224                   | 4,27,224        |
|       |         |                  |   |            |                      | Total Minor H        | <b>Head</b> 108:              |          |         | 4,27,224        | 0                   | 0                       | 0        | 4,27,224                   | 4,27,224        |
|       |         |                  |   |            |                      | Total Sub Ma         | jor Head $\theta$ :           |          |         | 4,27,224        | 0                   | 0                       | 0        | 4,27,224                   | 4,27,224        |
|       |         |                  |   |            |                      | Total Major H        | Head 2070:                    |          |         | 4,27,224        | 0                   | 0                       | 0        | 4,27,224                   | 4,27,224        |
|       |         |                  |   |            |                      | Total of Mont        | h :                           |          |         | 2,13,68,706     | 6,600               | 15,01,120               | 1,18,800 | 1,97,42,186                | 2,13,62,106     |
| M     | lonth ( | of Accou         | int: AUG/2023                               |            |                      |                      |                               |          |         |                 |                     |                         |          |                            |                 |
|       |         | Minor<br>or Head |   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head    |                  |   | Head       |                      | -                    |                               |          |         | (State)         |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055  | 00      | 1 1              | 01) District Executive Police.              | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 113      | Voucher | 1,45,86,812     | 5,200               | 12,15,700               | 1,12,200 | 1,32,53,712                | 1,45,81,612     |
|       |         |                  |   |            |                      |                      | Voted-Sixth-                  | 118      | Voucher | 1,36,340        | 0                   | 30,000                  | 0        | 1,06,340                   | 1,36,340        |

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| Dei    | mand :               | 16                         | ADMII      | NISTRA     | TION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION                  | SERVICES |         |             |                     |                          |          |                            |                |
|--------|----------------------|----------------------------|------------|------------|----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|----------------|
| Dep    | artment :            | Hor                        | ne (Police | ) Depar    | tment                |                      |                               |          |         |             |                     |                          |          |                            |                |
| Tre    | asury                | Bag                        | hmara Tre  | easury     |                      |                      |                               |          |         |             |                     |                          |          |                            |                |
| D.D    | .0.:                 | 180                        | 0001 Sup   | erintend   | ent Of Police Baghi  | mara South Gard      | Hills                         |          |         |             |                     |                          |          |                            |                |
| Mon    | th of Acco           | unt: AU                    | G/2023     |            |                      |                      |                               |          |         |             |                     |                          |          |                            |                |
|        | ub Mino<br>ajor Head |                            |            | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|        | ead                  |                            |            | Head       |                      |                      |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)         |
| 2055 0 | 0 109                | (01) District l<br>Police. | Executive  | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 119      | Voucher | 2,78,492    | 0                   | 10,000                   | 0        | 2,68,492                   | 2,78,492       |
|        |                      |                            |            |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 120      | Voucher | 8,41,437    | 0                   | 1,44,750                 | 4,400    | 6,92,287                   | 8,41,437       |
|        |                      |                            |            |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 214      | Voucher | 21,967      | 0                   | 0                        | 0        | 21,967                     | 21,967         |
|        |                      |                            |            |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 215      | Voucher | 21,967      | 0                   | 0                        | 0        | 21,967                     | 21,967         |
|        |                      |                            |            |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 416      | Voucher | 42,636      | 0                   | 9,500                    | 0        | 33,136                     | 42,636         |
|        |                      |                            |            |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 426      | Voucher | 1,28,720    | 0                   | 35,500                   | 4,400    | 88,820                     | 1,28,720       |
|        |                      |                            |            |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 427      | Voucher | 1,15,538    | 0                   | 0                        | 0        | 1,15,538                   | 1,15,538       |
|        |                      |                            |            |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 458      | Voucher | 13,231      | 1,000               | 5,000                    | 0        | 7,231                      | 12,231         |
|        |                      |                            |            |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 459      | Voucher | 43,475      | 0                   | 4,000                    | 0        | 39,475                     | 43,475         |
|        |                      |                            |            |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 75       | Voucher | 34,622      | 0                   | 0                        | 0        | 34,622                     | 34,622         |
|        |                      |                            |            |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 76       | Voucher | 36,931      | 0                   | 0                        | 0        | 36,931                     | 36,931         |
|        |                      |                            |            |            |                      | Total Object I       | <b>Iead</b> 1:                |          |         | 1,63,02,168 | 6,200               | 14,54,450                | 1,21,000 | 1,47,20,518                | 1,62,95,968    |
|        |                      |                            |            |            | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 345      | Voucher | 2,00,355    | 0                   | 0                        | 0        | 2,00,355                   | 2,00,355       |
|        |                      |                            |            |            |                      | Total Object I       | <b>Iead</b> 2:                |          |         | 2,00,355    | 0                   | 0                        | 0        | 2,00,355                   | 2,00,355       |
|        |                      |                            |            |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 36       | Voucher | 82,980      | 0                   | 0                        | 0        | 82,980                     | 82,980         |

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

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

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Run Date:

| De   | emand:   | 16                                   | ADMI     | NISTRA     | ATION OF CIVIL PO             | OLICE AND FIR        | RE PROTECTION                 | SERVICES | ,       |             |                     |                          |          |                            |                 |
|------|----------|--------------------------------------|----------|------------|-------------------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| De   | partmen  | nt: Home                             | (Police  | ) Depar    | tment                         |                      |                               |          |         |             |                     |                          |          |                            |                 |
| Tre  | easury   | Baghn                                | nara Tre | easury     |                               |                      |                               |          |         |             |                     |                          |          |                            |                 |
| D.1  | D.O. :   | 18000                                | 01 Sup   | erintend   | lent Of Police Baghi          | mara South Gard      | o Hills                       |          |         |             |                     |                          |          |                            |                 |
| Moi  | nth of A | ccount: AUG/                         | 2023     |            |                               |                      |                               |          |         |             |                     |                          |          |                            |                 |
|      |          | nor Sub<br>ad Head                   |          | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head     | au IIouu                             |          | Head       |                               | Semile               |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00 109   | (01) District Exe                    | ecutive  | 0          | (11) Travel Expenses          | Total Object I       | Head 11:                      |          |         | 82,980      | 0                   | 0                        | 0        | 82,980                     | 82,980          |
|      |          | Police.                              |          |            | (13) Office Expenses          |                      | Voted-Sixth-<br>Schedule-Garo | 250      | Voucher | 78,761      | 0                   | 0                        | 0        | 78,761                     | 78,761          |
|      |          |                                      |          |            |                               | Total Object I       | Head 13:                      |          |         | 78,761      | 0                   | 0                        | 0        | 78,761                     | 78,761          |
|      |          |                                      |          |            | 21. Materials And<br>Supplies |                      | Voted-Sixth-<br>Schedule-Garo | 252      | Voucher | 5,800       | 0                   | 0                        | 0        | 5,800                      | 5,800           |
|      |          |                                      |          |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 253      | Voucher | 1,64,200    | 0                   | 0                        | 0        | 1,64,200                   | 1,64,200        |
|      |          |                                      |          |            |                               | Total Object I       | Head 21:                      |          |         | 1,70,000    | 0                   | 0                        | 0        | 1,70,000                   | 1,70,000        |
|      |          |                                      |          |            |                               | Total Sub Hea        | nd:                           |          |         | 1,68,34,264 | 6,200               | 14,54,450                | 1,21,000 | 1,52,52,614                | 1,68,28,064     |
|      |          | (02) Village Def<br>Organisation     | ence     | 0          | (01) Salaries                 |                      | Voted-Sixth-<br>Schedule-Garo | 117      | Voucher | 81,836      | 0                   | 7,000                    | 0        | 74,836                     | 81,836          |
|      |          |                                      |          |            |                               | Total Object I       | Head 1:                       |          |         | 81,836      | 0                   | 7,000                    | 0        | 74,836                     | 81,836          |
|      |          |                                      |          |            |                               | Total Sub Hea        | nd:                           |          |         | 81,836      | 0                   | 7,000                    | 0        | 74,836                     | 81,836          |
|      |          | (05) Thumb And                       |          | 0          | (01) Salaries                 |                      | General-Voted                 | 116      | Voucher | 62,214      | 0                   | 6,000                    | 0        | 56,214                     | 62,214          |
|      |          | Photography Sch                      |          |            |                               | Total Object I       | Head 1:                       |          |         | 62,214      | 0                   | 6,000                    | 0        | 56,214                     | 62,214          |
|      |          |                                      |          |            |                               | Total Sub Hea        | nd:                           |          |         | 62,214      | 0                   | 6,000                    | 0        | 56,214                     | 62,214          |
|      |          | (07) Registration<br>Surveillance Of | n And    | 0          | (01) Salaries                 |                      | General-Voted                 | 115      | Voucher | 1,16,969    | 0                   | 7,000                    | 0        | 1,09,969                   | 1,16,969        |
|      |          | Foreigners                           |          |            |                               | Total Object I       | Head 1:                       |          |         | 1,16,969    | 0                   | 7,000                    | 0        | 1,09,969                   | 1,16,969        |
|      |          |                                      |          |            |                               | Total Sub Hea        | nd:                           |          |         | 1,16,969    | 0                   | 7,000                    | 0        | 1,09,969                   | 1,16,969        |
|      |          |                                      |          |            |                               | Total Minor H        | <b>Head</b> 109:              |          |         | 1,70,95,283 | 6,200               | 14,74,450                | 1,21,000 | 1,54,93,633                | 1,70,89,083     |
|      | 114      | (02) Director Of                     |          | 0          | (01) Salaries                 |                      | General-Voted                 | 114      | Voucher |             |                     |                          |          |                            |                 |

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

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**Run Date :** 31/10/2023

| De                | eman        | ıd :   | 16 ADMI                                 | NISTRA     | ATION OF CIVIL     | POLICE AND FIR       | E PROTECTION                  | SERVICES |         |                 |                     |                          |          |                            |                 |
|-------------------|-------------|--------|---|------------|--------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| De                | partı       | ment : | Home (Police                            | e) Depai   | rtment             |                      |                               |          |         |                 |                     |                          |          |                            |                 |
|                   | easui       |        | Baghmara Tr                             |            |                    |                      |                               |          |         |                 |                     |                          |          |                            |                 |
| -:                | D.O.        |        |   |            | lent Of Police Bas | ghmara South Gard    | Hills                         |          |         |                 |                     |                          |          |                            |                 |
|                   |             |        | unt: AUG/2023                           |            | ent of Fonce Bug   | Jimara Boari Gare    | 7 111115                      |          |         |                 |                     |                          |          |                            |                 |
| Major S<br>Head M | Sub         | Minor  | Sub                                     | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.0 |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | Head        |        | Heau                                    | Head       |                    | Schnie               |                               |          |         | (State)         | •                   | 8009                     | - 7610   |                            | (A.G.))         |
| 2055              | 00          |        | (02) Director Of<br>Technical Services/ | 0          | (01) Salaries      |                      | General-Voted                 | 114      |         | 75,548          | 0                   | 13,000                   | 2,200    | 60,348                     | 75,548          |
|                   |             |        | Computer Wing.                          |            |                    | Total Object I       | <b>Head</b> 1:                |          |         | 75,548          | 0                   | 13,000                   | 2,200    | 60,348                     | 75,548          |
|                   |             |        |   |            |                    | Total Sub Hea        | d:                            |          |         | 75,548          | 0                   | 13,000                   | 2,200    | 60,348                     | 75,548          |
|                   |             |        |   |            |                    | Total Minor H        | lead 114 :                    |          |         | 75,548          | 0                   | 13,000                   | 2,200    | 60,348                     | 75,548          |
|                   |             |        |   |            |                    | Total Sub Maj        | or Head $\theta$ :            |          |         | 1,71,70,831     | 6,200               | 14,87,450                | 1,23,200 | 1,55,53,981                | 1,71,64,631     |
| _                 |             |        |   |            |                    | Total Major H        | lead 2055:                    |          |         | 1,71,70,831     | 6,200               | 14,87,450                | 1,23,200 | 1,55,53,981                | 1,71,64,631     |
|                   |             |        |   |            |                    | Total of Mont        | h :                           |          |         | 1,71,70,831     | 6,200               | 14,87,450                | 1,23,200 | 1,55,53,981                | 1,71,64,631     |
| Mor               | nth o       | f Acco | unt: SEP/2023                           |            |                    |                      |                               |          |         |                 |                     |                          |          |                            |                 |
| Major S<br>Head M |             |        |   | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.0    |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | <b>Head</b> |        | Ticau                                   | Head       |                    | Semile               |                               |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055              | 00          |        | (01) District Executive Police.         | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 102      | Voucher | 8,83,427        | 0                   | 1,66,250                 | 6,600    | 7,10,577                   | 8,83,427        |
|                   |             |        |   |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 105      | Voucher | 1,46,90,003     | 5,772               | 12,19,200                | 1,12,200 | 1,33,52,831                | 1,46,84,231     |
|                   |             |        |   |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 311      | Voucher | 50,735          | 0                   | 0                        | 0        | 50,735                     | 50,735          |
|                   |             |        |   |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 312      | Voucher | 80,929          | 0                   | 0                        | 0        | 80,929                     | 80,929          |
|                   |             |        |   |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 313      | Voucher | 3,784           | 0                   | 0                        | 0        | 3,784                      | 3,784           |
|                   |             |        |   |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 359      | Voucher | 38,168          | 0                   | 14,000                   | 0        | 24,168                     | 38,168          |

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

Run Date: 31/10/2023

| Dema                   | nd :         | 16              | ADMI      | VISTR A    | TION OF CIVIL P              | OLICE AND FIR        | E PROTECTION                  | SERVICES |         |             |                     |                          |          |                            |               |
|------------------------|--------------|-----------------|-----------|------------|------------------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|----------|----------------------------|---------------|
|                        |              |                 |           |            |                              |                      |                               |          |         |             |                     |                          |          |                            |               |
| Depar                  | tment :      | Home            | e (Police | ) Depar    | tment                        |                      |                               |          |         |             |                     |                          |          |                            |               |
| Treasu                 | ury          | Bagh            | mara Tre  | easury     |                              |                      |                               |          |         |             |                     |                          |          |                            |               |
| D.D.O                  | ) <b>.</b> : | 1800            | 001 Sup   | erintend   | ent Of Police Bagh           | mara South Gard      | Hills                         |          |         |             |                     |                          |          |                            |               |
| Month                  | of Accou     | int: SEP/       | 2023      |            |                              |                      |                               |          |         |             |                     |                          |          |                            |               |
| Iajor Sub<br>Head Majo |              |                 |           | Sub<br>Sub | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |          | Net Amount<br>(as per SOP) | Gros<br>Amoui |
| Head                   |              |                 |           | Head       |                              | <i>3</i>             |                               |          |         | (State)     |                     | 8009                     | - 7610   |                            | (A.G.)        |
| 2055 00                | 1 1          | 01) District Ex | xecutive  | 0          | 01. Salaries                 |                      | Voted-Sixth-<br>Schedule-Garo | 420      | Voucher | 20,000      | 0                   | 0                        | 0        | 20,000                     | 20,00         |
|                        |              |                 |           |            |                              |                      | Voted-Sixth-<br>Schedule-Garo | 421      | Voucher | 31,04,644   | 0                   | 0                        | 0        | 31,04,644                  | 31,04,64      |
|                        |              |                 |           |            |                              |                      | Voted-Sixth-<br>Schedule-Garo | 55       | Voucher | 58,339      | 1,000               | 9,000                    | 0        | 48,339                     | 57,33         |
|                        |              |                 |           |            |                              |                      | Voted-Sixth-<br>Schedule-Garo | 569      | Voucher | 1,23,510    | 0                   | 18,000                   | 2,200    | 1,03,310                   | 1,23,51       |
|                        |              |                 |           |            |                              |                      | Voted-Sixth-<br>Schedule-Garo | 99       | Voucher | 2,83,116    | 0                   | 10,000                   | 0        | 2,73,116                   | 2,83,11       |
|                        |              |                 |           |            |                              | Total Object I       | Head 1:                       |          |         | 1,93,36,655 | 6,772               | 14,36,450                | 1,21,000 | 1,77,72,433                | 1,93,29,88    |
|                        |              |                 |           |            | 14. Rent, Rates And<br>Taxes |                      | Voted-Sixth-<br>Schedule-Garo | 582      | Voucher | 1,25,676    | 0                   | 0                        | 0        | 1,25,676                   | 1,25,67       |
|                        |              |                 |           |            |                              | Total Object I       | Head 14 :                     |          |         | 1,25,676    | 0                   | 0                        | 0        | 1,25,676                   | 1,25,67       |
|                        |              |                 |           |            | 24.P.O.L                     |                      | Voted-Sixth-<br>Schedule-Garo | 600      | Voucher | 69,938      | 0                   | 0                        | 0        | 69,938                     | 69,93         |
|                        |              |                 |           |            |                              |                      | Voted-Sixth-<br>Schedule-Garo | 602      | Voucher | 3,86,039    | 0                   | 0                        | 0        | 3,86,039                   | 3,86,03       |
|                        |              |                 |           |            |                              |                      | Voted-Sixth-<br>Schedule-Garo | 603      | Voucher | 2,22,497    | 0                   | 0                        | 0        | 2,22,497                   | 2,22,49       |
|                        |              |                 |           |            |                              |                      | Voted-Sixth-<br>Schedule-Garo | 604      | Voucher | 3,21,938    | 0                   | 0                        | 0        | 3,21,938                   | 3,21,93       |
|                        |              |                 |           |            |                              | Total Object I       | Head 24 :                     |          |         | 10,00,412   | 0                   | 0                        | 0        | 10,00,412                  | 10,00,41      |
|                        |              |                 |           |            | 51.Motor Vehicles            |                      | Voted-Sixth-<br>Schedule-Garo | 587      | Voucher | 8,142       | 0                   | 0                        | 0        | 8,142                      | 8,14          |
|                        |              |                 |           |            |                              |                      | Voted-Sixth-<br>Schedule-Garo | 588      | Voucher | 12,762      | 0                   | 0                        | 0        | 12,762                     | 12,76         |
|                        |              |                 |           |            |                              |                      | Voted-Sixth-                  | 589      | Voucher | 4,600       | 0                   | 0                        | 0        | 4,600                      | 4,60          |

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Run Date:

| D    | Demai  | nd:     | 16 ADMI                                  | NISTRA     | ATION OF CIVIL P    | OLICE AND FIR        | E PROTECTION                  | SERVICES |         |                 |                     |                      |          |                            |                 |
|------|--------|---------|--|------------|---------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|----------------------|----------|----------------------------|-----------------|
| De   | epart  | ment    | : Home (Police                           | e) Depar   | tment               |                      |                               |          |         |                 |                     |                      |          |                            |                 |
| Tı   | reasu  | ry      | Baghmara Tr                              | easury     |                     |                      |                               |          |         |                 |                     |                      |          |                            |                 |
| D.   | .D.O.  | :       | 1800001 Sup                              | perintenc  | lent Of Police Bagh | nmara South Garo     | Hills                         |          |         |                 |                     |                      |          |                            |                 |
| Mo   | onth ( | of Acco | ount: SEP/2023                           |            |                     |                      |                               |          |         |                 |                     |                      |          |                            |                 |
|      |        |         | or Sub<br>d Head                         | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         | . IIIuu                                  | Head       |                     | Semile               |                               |          |         | (State)         |                     | 8009                 | - 7610   |                            | (A.G.))         |
| 2055 | 00     | 109     | (01) District Executive                  | 0          | 51.Motor Vehicles   | Total Object H       | Iead 51 :                     |          |         | 25,504          | 0                   | 0                    | 0        | 25,504                     | 25,504          |
|      |        |         | Police.                                  |            |                     | Total Sub Hea        | d :                           |          |         | 2,04,88,247     | 6,772               | 14,36,450            | 1,21,000 | 1,89,24,025                | 2,04,81,475     |
|      |        |         | (02) Village Defence<br>Organisation     | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 101      | Voucher | 81,836          | 0                   | 7,000                | 0        | 74,836                     | 81,836          |
|      |        |         |  |            |                     | Total Object H       | Iead 1 :                      |          |         | 81,836          | 0                   | 7,000                | 0        | 74,836                     | 81,836          |
|      |        |         |  |            |                     | Total Sub Head       | d :                           |          |         | 81,836          | 0                   | 7,000                | 0        | 74,836                     | 81,836          |
|      |        |         | (05) Thumb And Finger<br>Impression And  | 0          | (01) Salaries       |                      | General-Voted                 | 100      | Voucher | 1,27,954        | 0                   | 6,000                | 0        | 1,21,954                   | 1,27,954        |
|      |        |         | Photography Scheme.                      |            |                     | Total Object H       | lead <i>1 :</i>               |          |         | 1,27,954        | 0                   | 6,000                | 0        | 1,21,954                   | 1,27,954        |
|      |        |         |  |            |                     | Total Sub Head       | d :                           |          |         | 1,27,954        | 0                   | 6,000                | 0        | 1,21,954                   | 1,27,954        |
|      |        |         | (07) Registration And<br>Surveillance Of | 0          | (01) Salaries       |                      | General-Voted                 | 104      | Voucher | 2,50,986        | 0                   | 17,000               | 0        | 2,33,986                   | 2,50,986        |
|      |        |         | Foreigners                               |            |                     | Total Object H       | lead <i>1 :</i>               |          |         | 2,50,986        | 0                   | 17,000               | 0        | 2,33,986                   | 2,50,986        |
|      |        |         |  |            |                     | Total Sub Head       | d :                           |          |         | 2,50,986        | 0                   | 17,000               | 0        | 2,33,986                   | 2,50,986        |
|      |        |         | (28) Requisition Of<br>Vehicles          | 0          | 51. Motor Vehicles  |                      | Voted-Sixth-<br>Schedule-Garo | 601      | Voucher | 26,16,050       | 0                   | 0                    | 0        | 26,16,050                  | 26,16,050       |
|      |        |         |  |            |                     | Total Object H       | lead <i>51 :</i>              |          |         | 26,16,050       | 0                   | 0                    | 0        | 26,16,050                  | 26,16,050       |
|      |        |         |  |            |                     | Total Sub Hea        | d :                           |          |         | 26,16,050       | 0                   | 0                    | 0        | 26,16,050                  | 26,16,050       |
|      |        |         |  |            |                     | Total Minor H        | ead 109:                      |          |         | 2,35,65,073     | 6,772               | 14,66,450            | 1,21,000 | 2,19,70,851                | 2,35,58,301     |
|      |        | 114     | (02) Director Of<br>Technical Services/  | 0          | (01) Salaries       |                      | General-Voted                 | 103      | Voucher | 1,41,288        | 0                   | 13,000               | 2,200    | 1,26,088                   | 1,41,288        |
|      |        |         | Computer Wing.                           |            |                     | Total Object H       | lead <i>1 :</i>               |          |         | 1,41,288        | 0                   | 13,000               | 2,200    | 1,26,088                   | 1,41,288        |
|      |        |         |  |            |                     | Total Sub Hea        | d :                           |          |         | 1,41,288        | 0                   | 13,000               | 2,200    | 1,26,088                   | 1,41,288        |

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**Shillong** 

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

|      | Deman              | d :      | 16 AD           | MINISTRATION OF CIVIL       | POLICE AND          | FIRE PROTECTION SE           | ERVICES             |                 |                     |                         |          |                            |                 |
|------|--------------------|----------|-----------------|-----------------------------|---------------------|------------------------------|---------------------|-----------------|---------------------|-------------------------|----------|----------------------------|-----------------|
|      | Departn            | nent :   | Home (Po        | lice) Department            |                     |                              |                     |                 |                     |                         |          |                            |                 |
|      | Treasur            | y        | Baghmara        | Treasury                    |                     |                              |                     |                 |                     |                         |          |                            |                 |
|      | :<br>D.D.O. :      | <u> </u> | 1800001         | Superintendent Of Police Ba | ghmara South C      | aro Hills                    |                     |                 |                     |                         |          |                            |                 |
|      | Ionth of           |          |                 |                             |                     |                              |                     |                 |                     |                         |          |                            |                 |
| Majo | r Sub l<br>l Major | Minor    | Sub             | Sub Object Head<br>Sub      | Categorise<br>Schme | d Plan/Non-Plan              | T.V. No. Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| lica | Head               | IIcau    | IIcau           | Head                        | Semme               |                              |                     | (State)         |                     | 8009                    | - 7610   |                            | (A.G.))         |
| 2055 | 00                 | 114      |                 |                             | Total Mino          | r Head 114 :                 |                     | 1,41,288        | 0                   | 13,000                  | 2,200    | 1,26,088                   | 1,41,288        |
|      |                    |          |                 |                             | Total Sub N         | Major Head $\theta$ :        |                     | 2,37,06,361     | 6,772               | 14,79,450               | 1,23,200 | 2,20,96,939                | 2,36,99,589     |
|      |                    |          |                 |                             | Total Majo          | r Head 2055 :                |                     | 2,37,06,361     | 6,772               | 14,79,450               | 1,23,200 | 2,20,96,939                | 2,36,99,589     |
|      |                    |          |                 |                             | Total of Mo         | onth :                       |                     | 2,37,06,361     | 6,772               | 14,79,450               | 1,23,200 | 2,20,96,939                | 2,36,99,589     |
|      |                    |          |                 |                             | Total of DE         | 1800001 <b>:</b>             |                     | 12,65,22,169    | 2,26,472            | 95,06,060               | 7,89,800 | 11,59,99,837               | 12,62,95,697    |
| R    | econcil            | iation   | Portion         |                             |                     |                              |                     |                 |                     |                         |          |                            |                 |
| I    | nternal 1          | Adjustm  | ent of A.G. Of  | fice:                       |                     |                              |                     |                 |                     |                         |          |                            |                 |
|      |                    |          |                 |                             | DDO                 | wise Total ( Original +      | Reconcilation+IA) : |                 |                     |                         |          |                            | 12,62,95,697    |
| Sui  | nmary              | of DDC   | ) wise expend   | <u>iture</u>                |                     |                              |                     |                 |                     |                         |          |                            |                 |
| 20   | 55 00              | 109      | (01) District H | Executive Police.           | 0                   | 01. Salaries                 | Voted-Sixth-Sche    | dule-Garo       |                     |                         |          |                            | 9,95,08,389     |
| 20   | 55 00              | 109      | (01) District E | Executive Police.           | 0                   | 02. Wages                    | Voted-Sixth-Sche    | dule-Garo       |                     |                         |          |                            | 3,49,809        |
| 20   | 55 00              | 109      | (01) District F | Executive Police.           | 0                   | 06. Medical Treatment        | Voted-Sixth-Sche    | dule-Garo       |                     |                         |          |                            | 1,22,325        |
| 20   | 55 00              | 109      | (01) District F | Executive Police.           | 0                   | (11) Travel Expenses         | Voted-Sixth-Sche    | dule-Garo       |                     |                         |          |                            | 3,49,200        |
| 20   | 55 00              | 109      | (01) District H | Executive Police.           | 0                   | (13) Office Expenses         | Voted-Sixth-Sche    | dule-Garo       |                     |                         |          |                            | 4,99,988        |
| 20   | 55 00              | 109      | (01) District H | Executive Police.           |                     | 14. Rent, Rates And<br>Taxes | Voted-Sixth-Sche    | dule-Garo       |                     |                         |          |                            | 1,25,676        |
|      |                    |          | (01) District E | Executive Police.           |                     | 21. Materials And            | Voted-Sixth-Sche    | dule-Garo       |                     |                         |          |                            |                 |

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Up to Accounting Month September of Financial Year 2023-2024

**Run Date :** 31/10/2023

| Demand:         | 16 ADMINISTRATION OF CIVIL POLIC                         | E AN  | D FIRE PROTECTION SEI | RVICES                    |              |
|-----------------|--|-------|-----------------------|---------------------------|--------------|
| Department :    | Home (Police) Department                                 |       |                       |                           |              |
| Treasury        | Baghmara Treasury  |       |                       |                           |              |
| <b>D.D.O.</b> : | 1800001 Superintendent Of Police Baghmara                | South | h Garo Hills          |                           |              |
| Summary of DD   | O wise expenditure                                       |       |                       |                           |              |
| 2055 00 109     |  | 0     | Supplies              |                           | 1,70,000     |
| 2055 00 109     | (01) District Executive Police.                          | 0     | 24.P.O.L              | Voted-Sixth-Schedule-Garo | 1,39,99,887  |
| 2055 00 109     | (01) District Executive Police.                          | 0     | 51.Motor Vehicles     | Voted-Sixth-Schedule-Garo | 9,23,867     |
| 2055 00 109     | (02) Village Defence Organisation                        | 0     | (01) Salaries         | Voted-Sixth-Schedule-Garo | 4,80,952     |
| 2055 00 109     | (05) Thumb And Finger Impression And Photography Scheme. | 0     | (01) Salaries         | General-Voted             | 7,92,260     |
| 2055 00 109     | (07) Registration And Surveillance Of<br>Foreigners      | 0     | (01) Salaries         | General-Voted             | 8,32,247     |
| 2055 00 109     | (28) Requisition Of Vehicles                             | 0     | 51. Motor Vehicles    | Voted-Sixth-Schedule-Garo | 34,48,085    |
| 2055 00 114     | (02) Director Of Technical Services/ Computer Wing.      | 0     | (01) Salaries         | General-Voted             | 5,06,768     |
| 2070 00 108     | (02) Protection And Control(Fire Services Station)       | 0     | (01) Salaries         | Voted-Sixth-Schedule-Garo | 37,59,020    |
| 2070 00 108     | (02) Protection And Control(Fire Services Station)       | 0     | 06.Medical Treatment  | Voted-Sixth-Schedule-Garo | 4,27,224     |
|                 |  |       |                       |                           | 12,62,95,697 |

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

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Run Date:

| Demand:                       |         | 16 ADMI            | NISTR <i>A</i> | ATION OF CIVIL     | POLICE AND FIR       | E PROTECTION                   | SERVICES |         |           |                     |                            |        |                            |                 |
|-------------------------------|---------|--------------------|----------------|--------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Departmen                     | nt:     | Home (Police       | e) Depar       | tment              |                      |                                |          |         |           |                     |                            |        |                            |                 |
| Treasury                      |         | Mairang Sub        | -Treasur       | y                  |                      |                                |          |         |           |                     |                            |        |                            |                 |
| D.D.O. :                      |         | 1800001 Suj        | perintend      | lent Of Police Eas | t West Khasi Hills   | Mairang                        |          |         |           |                     |                            |        |                            |                 |
| Month of A                    | ccount: | APR/2023           |                |                    |                      |                                |          |         |           |                     |                            |        |                            |                 |
| Major Sub Mi<br>Head Major He |         |                    | Sub<br>Sub     | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                          |         |                    | Head           |                    | 5011111              |                                |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2055 00 109                   | (01) D  | District Executive | 0              | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 106      | Voucher | 15,484    | 0                   | 0                          | 0      | 15,484                     | 15,484          |
|                               |         |                    |                |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 120      | Voucher | 13,282    | 0                   | 0                          | 0      | 13,282                     | 13,282          |
|                               |         |                    |                |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 121      | Voucher | 1,40,390  | 0                   | 0                          | 0      | 1,40,390                   | 1,40,390        |
|                               |         |                    |                |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 122      | Voucher | 75,752    | 0                   | 0                          | 0      | 75,752                     | 75,752          |
|                               |         |                    |                |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 16       | Voucher | 1,42,148  | 0                   | 30,000                     | 0      | 1,12,148                   | 1,42,148        |
|                               |         |                    |                |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 86       | Voucher | 14,35,167 | 1,512               | 96,020                     | 0      | 13,37,635                  | 14,33,655       |
|                               |         |                    |                |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 87       | Voucher | 6,558     | 0                   | 0                          | 0      | 6,558                      | 6,558           |
|                               |         |                    |                |                    | Total Object I       | Head 1 :                       |          |         | 18,28,781 | 1,512               | 1,26,020                   | 0      | 17,01,249                  | 18,27,269       |
|                               |         |                    |                |                    | Total Sub Hea        | d:                             |          |         | 18,28,781 | 1,512               | 1,26,020                   | 0      | 17,01,249                  | 18,27,269       |
|                               |         |                    |                |                    | Total Minor H        | lead 109 :                     |          |         | 18,28,781 | 1,512               | 1,26,020                   | 0      | 17,01,249                  | 18,27,269       |
|                               |         |                    |                |                    | Total Sub Maj        | jor Head $\theta$ :            |          |         | 18,28,781 | 1,512               | 1,26,020                   | 0      | 17,01,249                  | 18,27,269       |
|                               |         |                    |                |                    | Total Major H        | lead 2055:                     |          |         | 18,28,781 | 1,512               | 1,26,020                   | 0      | 17,01,249                  | 18,27,269       |
|                               |         |                    |                |                    | Total of Mont        | h :                            |          |         | 18,28,781 | 1,512               | 1,26,020                   | 0      | 17,01,249                  | 18,27,269       |
| Month of A                    | ccount: | MAY/2023           |                |                    |                      |                                |          |         |           |                     |                            |        |                            |                 |
| Major Sub Mi<br>Head Major Ho |         |                    | Sub<br>Sub     | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount (as per SOP)    |                 |
| Head                          |         |                    | Head           |                    |                      |                                |          |         | (State)   |                     | 8009                       | - 7610 |                            |                 |

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

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Run Date:

| I    | Deman  | ıd :            | 16 ADMI                       | NISTRA     | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION :                | SERVICES |         |           |                     |                            |        |                            |                 |
|------|--------|-----------------|-------------------------------|------------|--------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D    | eparti | ment :          | Home (Police                  | ) Depar    | tment              |                      |                                |          |         |           |                     |                            |        |                            |                 |
| Т    | reasu  | ry              | Mairang Sub-                  | Treasury   | y                  |                      |                                |          |         |           |                     |                            |        |                            |                 |
| Ď    | D.O.   | :               | 1800001 Sup                   | erintend   | lent Of Police Eas | t West Khasi Hills   | Mairang                        |          |         |           |                     |                            |        |                            |                 |
| M    | onth o | of Accou        | nt: MAY/2023                  |            |                    |                      |                                |          |         |           |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |                               | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                               | Head       |                    |                      |                                |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 1 15            | 01) District Executive olice. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 22       | Voucher | 14,59,790 | 1,512               | 92,020                     | 0      | 13,66,258                  | 14,58,278       |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 23       | Voucher | 2,44,360  | 0                   | 30,000                     | 0      | 2,14,360                   | 2,44,360        |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 24       | Voucher | 1,02,212  | 0                   | 0                          | 0      | 1,02,212                   | 1,02,212        |
|      |        |                 |                               |            |                    | Total Object I       | Head 1:                        |          |         | 18,06,362 | 1,512               | 1,22,020                   | 0      | 16,82,830                  | 18,04,850       |
|      |        |                 |                               |            | 24.P.O.L           |                      | Voted-Sixth-<br>Schedule-Khasi | 109      | Voucher | 2,00,951  | 0                   | 0                          | 0      | 2,00,951                   | 2,00,951        |
|      |        |                 |                               |            |                    | Total Object I       | Head 24 :                      |          |         | 2,00,951  | 0                   | 0                          | 0      | 2,00,951                   | 2,00,951        |
|      |        |                 |                               |            |                    | Total Sub Hea        | nd:                            |          |         | 20,07,313 | 1,512               | 1,22,020                   | 0      | 18,83,781                  | 20,05,801       |
|      |        |                 |                               |            |                    | Total Minor H        | <b>Iead</b> 109 :              |          |         | 20,07,313 | 1,512               | 1,22,020                   | 0      | 18,83,781                  | 20,05,801       |
|      |        |                 |                               |            |                    | Total Sub Ma         | jor Head $\theta$ :            |          |         | 20,07,313 | 1,512               | 1,22,020                   | 0      | 18,83,781                  | 20,05,801       |
|      |        |                 |                               |            |                    | Total Major H        | <b>Iead</b> 2055:              |          |         | 20,07,313 | 1,512               | 1,22,020                   | 0      | 18,83,781                  | 20,05,801       |
|      |        |                 |                               |            |                    | Total of Mont        | h :                            |          |         | 20,07,313 | 1,512               | 1,22,020                   | 0      | 18,83,781                  | 20,05,801       |
| M    | onth o | of Accou        | nt: JUN/2023                  |            |                    |                      |                                |          |         |           |                     |                            |        |                            |                 |
|      |        | Minor<br>r Head |                               | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G      |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |                 |                               | Head       |                    |                      |                                |          |         | (State)   |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 1 1             | 01) District Executive olice. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 117      | Voucher | 50,420    | 0                   | 0                          | 0      | 50,420                     | 50,420          |
|      |        |                 |                               |            |                    |                      | Voted-Sixth-                   | 126      | Voucher | 1,96,040  | 0                   | 0                          | 0      | 1,96,040                   | 1,96,040        |

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

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Run Date:

| D               | emar  | nd:             | 16 ADM                         | INISTRA    | ATION OF CIVIL PO    | OLICE AND FIF        | RE PROTECTION                  | SERVICES |         |           |                     |                         |        |                            |                 |
|-----------------|-------|-----------------|--------------------------------|------------|----------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| De              | epart | ment :          | Home (Police                   | e) Depar   | rtment               |                      |                                |          |         |           |                     |                         |        |                            |                 |
| Tı              | reasu | ry              | Mairang Sub                    | -Treasur   | У                    |                      |                                |          |         |           |                     |                         |        |                            |                 |
| D.              | D.O.  | :               | 1800001 Su                     | perintend  | dent Of Police East  | West Khasi Hills     | Mairang                        |          |         |           |                     |                         |        |                            |                 |
| Mo              | nth o | f Accou         | unt: JUN/2023                  |            |                      |                      |                                |          |         |           |                     |                         |        |                            |                 |
| Major<br>Head I |       | Minor<br>r Head |                                | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |                 | 11000                          | Head       |                      | Semme                |                                |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2055            | 00    |                 | 01) District Executive Police. | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 17       | Voucher | 2,21,279  | 0                   | 30,000                  | 0      | 1,91,279                   | 2,21,279        |
|                 |       |                 |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 18       | Voucher | 36,150    | 0                   | 0                       | 0      | 36,150                     | 36,150          |
|                 |       |                 |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 19       | Voucher | 14,04,724 | 1,512               | 1,00,520                | 2,200  | 13,00,492                  | 14,03,212       |
|                 |       |                 |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 20       | Voucher | 33,169    | 0                   | 0                       | 0      | 33,169                     | 33,169          |
|                 |       |                 |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 21       | Voucher | 21,726    | 0                   | 0                       | 0      | 21,726                     | 21,726          |
|                 |       |                 |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 22       | Voucher | 1,07,228  | 0                   | 32,000                  | 0      | 75,228                     | 1,07,228        |
|                 |       |                 |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 80       | Voucher | 34,838    | 0                   | 0                       | 0      | 34,838                     | 34,838          |
|                 |       |                 |                                |            |                      | Total Object l       | Head 1:                        |          |         | 21,05,574 | 1,512               | 1,62,520                | 2,200  | 19,39,342                  | 21,04,062       |
|                 |       |                 |                                |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 74       | Voucher | 28,160    | 0                   | 0                       | 0      | 28,160                     | 28,160          |
|                 |       |                 |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 75       | Voucher | 66,800    | 0                   | 0                       | 0      | 66,800                     | 66,800          |
|                 |       |                 |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 76       | Voucher | 56,320    | 0                   | 0                       | 0      | 56,320                     | 56,320          |
|                 |       |                 |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 77       | Voucher | 22,560    | 0                   | 0                       | 0      | 22,560                     | 22,560          |
|                 |       |                 |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 78       | Voucher | 24,640    | 0                   | 0                       | 0      | 24,640                     | 24,640          |
|                 |       |                 |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 79       | Voucher | 49,280    | 0                   | 0                       | 0      | 49,280                     | 49,280          |
|                 |       |                 |                                |            |                      | Total Object l       | Head 11:                       |          |         | 2,47,760  | 0                   | 0                       | 0      | 2,47,760                   | 2,47,760        |
|                 |       |                 |                                |            | (13) Office Expenses |                      | Voted-Sixth-                   | 116      | Voucher | 26,480    | 0                   | 0                       | 0      | 26,480                     | 26,480          |

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Run Date:

| D    | eman  | nd:             | 16 AD                       | MINISTR    | ATION OF CIVIL P              | OLICE AND FIF        | RE PROTECTION                  | SERVICES |         |           |                     |                       |        |                            |                |
|------|-------|-----------------|-----------------------------|------------|-------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|----------------|
| De   | epart | ment:           | Home (Po                    | lice) Depa | rtment                        |                      |                                |          |         |           |                     |                       |        |                            |                |
| Tr   | easu  | ry              | Mairang S                   | ub-Treasu  | гу                            |                      |                                |          |         |           |                     |                       |        |                            |                |
| D.   | D.O.  | :               | 1800001                     | Superinten | dent Of Police East           | West Khasi Hills     | Mairang                        |          |         |           |                     |                       |        |                            |                |
| Mo   | nth o | of Accou        | int: JUN/2023               |            |                               |                      |                                |          |         |           |                     |                       |        |                            |                |
|      |       | Minor<br>r Head |                             | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head  |                 |                             | Head       |                               |                      |                                |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))        |
| 2055 | 00    | 1 1             | 01) District Executivolice. | ve 0       | (13) Office Expenses          |                      | Voted-Sixth-<br>Schedule-Khasi | 213      | Voucher | 67,880    | 0                   | 0                     | 0      | 67,880                     | 67,880         |
|      |       |                 |                             |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 231      | Voucher | 23,530    | 0                   | 0                     | 0      | 23,530                     | 23,530         |
|      |       |                 |                             |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 241      | Voucher | 1,32,110  | 0                   | 0                     | 0      | 1,32,110                   | 1,32,110       |
|      |       |                 |                             |            |                               | Total Object I       | Head 13:                       |          |         | 2,50,000  | 0                   | 0                     | 0      | 2,50,000                   | 2,50,000       |
|      |       |                 |                             |            | 21. Materials And<br>Supplies |                      | Voted-Sixth-<br>Schedule-Khasi | 125      | Voucher | 41,800    | 0                   | 0                     | 0      | 41,800                     | 41,800         |
|      |       |                 |                             |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 242      | Voucher | 1,58,200  | 0                   | 0                     | 0      | 1,58,200                   | 1,58,200       |
|      |       |                 |                             |            |                               | Total Object 1       | Head 21:                       |          |         | 2,00,000  | 0                   | 0                     | 0      | 2,00,000                   | 2,00,000       |
|      |       |                 |                             |            | 24.P.O.L                      |                      | Voted-Sixth-<br>Schedule-Khasi | 106      | Voucher | 2,20,590  | 0                   | 0                     | 0      | 2,20,590                   | 2,20,590       |
|      |       |                 |                             |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 127      | Voucher | 2,36,607  | 0                   | 0                     | 0      | 2,36,607                   | 2,36,607       |
|      |       |                 |                             |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 16       | Voucher | 2,42,158  | 0                   | 0                     | 0      | 2,42,158                   | 2,42,158       |
|      |       |                 |                             |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 215      | Voucher | 2,34,794  | 0                   | 0                     | 0      | 2,34,794                   | 2,34,794       |
|      |       |                 |                             |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 233      | Voucher | 75,860    | 0                   | 0                     | 0      | 75,860                     | 75,860         |
|      |       |                 |                             |            |                               | Total Object I       | Head 24 :                      |          |         | 10,10,009 | 0                   | 0                     | 0      | 10,10,009                  | 10,10,009      |
|      |       |                 |                             |            | 51.Motor Vehicles             |                      | Voted-Sixth-<br>Schedule-Khasi | 178      | Voucher | 28,680    | 0                   | 0                     | 0      | 28,680                     | 28,680         |
|      |       |                 |                             |            |                               |                      | Voted-Sixth-<br>Schedule-Khasi | 214      | Voucher | 1,01,041  | 0                   | 0                     | 0      | 1,01,041                   | 1,01,041       |
|      |       |                 |                             |            |                               |                      | Voted-Sixth-                   | 216      | Voucher | 19,387    | 0                   | 0                     | 0      | 19,387                     | 19,387         |

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

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

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Run Date:

| ]    | Dema         | nd :             | 16 ADMI                                   | NISTRA     | ATION OF CIVIL PO              | OLICE AND FIR        | E PROTECTION                   | SERVICES |         |                 |                     |                             |        |                            |                 |
|------|--------------|------------------|---|------------|--------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| I    | Depart       | tment :          | Home (Police                              | e) Depar   | tment                          |                      |                                |          |         |                 |                     |                             |        |                            |                 |
| 7    | Γreasu       | ıry              | Mairang Sub-                              | Treasur    | y                              |                      |                                |          |         |                 |                     |                             |        |                            |                 |
| İ    | <b>D.D.O</b> | .:               | 1800001 Sup                               | perintend  | lent Of Police East V          | Vest Khasi Hills     | Mairang                        |          |         |                 |                     |                             |        |                            |                 |
| M    | onth (       | of Acco          | unt: JUN/2023                             |            |                                |                      |                                |          |         |                 |                     |                             |        |                            |                 |
|      |              | Minor<br>or Head | Sub<br>Head                               | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head         | d                |   | Head       |                                |                      |                                |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2055 | 00           | 109              | (01) District Executive                   | 0          | 51.Motor Vehicles              | Total Object H       | lead 51 :                      |          |         | 1,49,108        | 0                   | 0                           | 0      | 1,49,108                   | 1,49,108        |
|      |              |                  | Police.                                   |            |                                | Total Sub Hea        | d :                            |          |         | 39,62,451       | 1,512               | 1,62,520                    | 2,200  | 37,96,219                  | 39,60,939       |
|      |              |                  | (28) Requisition Of<br>Vehicles           | 0          | 51. Motor Vehicles             |                      | Voted-Sixth-<br>Schedule-Khasi | 114      | Voucher | 1,05,924        | 0                   | 0                           | 0      | 1,05,924                   | 1,05,924        |
|      |              |                  |   |            |                                |                      | Voted-Sixth-<br>Schedule-Khasi | 115      | Voucher | 1,17,936        | 0                   | 0                           | 0      | 1,17,936                   | 1,17,936        |
|      |              |                  |   |            |                                |                      | Voted-Sixth-<br>Schedule-Khasi | 232      | Voucher | 81,900          | 0                   | 0                           | 0      | 81,900                     | 81,900          |
|      |              |                  |   |            |                                | Total Object H       | lead 51 :                      |          |         | 3,05,760        | 0                   | 0                           | 0      | 3,05,760                   | 3,05,760        |
|      |              |                  |   |            |                                | Total Sub Hea        | d :                            |          |         | 3,05,760        | 0                   | 0                           | 0      | 3,05,760                   | 3,05,760        |
|      |              |                  |   |            |                                | Total Minor H        | ead 109:                       |          |         | 42,68,211       | 1,512               | 1,62,520                    | 2,200  | 41,01,979                  | 42,66,699       |
|      |              |                  |   |            |                                | Total Sub Maj        | or Head 0:                     |          |         | 42,68,211       | 1,512               | 1,62,520                    | 2,200  | 41,01,979                  | 42,66,699       |
|      |              |                  |   |            |                                | Total Major H        | ead 2055:                      |          |         | 42,68,211       | 1,512               | 1,62,520                    | 2,200  | 41,01,979                  | 42,66,699       |
|      |              |                  |   |            |                                | Total of Month       | ı :                            |          |         | 42,68,211       | 1,512               | 1,62,520                    | 2,200  | 41,01,979                  | 42,66,699       |
| М    | onth o       | of Acco          | unt: JUL/2023                             |            |                                |                      |                                |          |         |                 |                     |                             |        |                            |                 |
|      |              | Minor<br>or Head | · Sub<br>Head                             | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head         |                  |   | Head       |                                | Sciiiic              |                                |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2055 | 00           |                  | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0          | (14) Rents, Rates And<br>Taxes |                      | General-Voted                  | 90       | Voucher | 1,19,840        | 0                   | 0                           | 0      | 1,19,840                   | 1,19,840        |
|      |              |                  | Board/Telephone Bills (Bsnl)              |            | IUACO                          | Total Object H       | Iead 14:                       |          |         | 1,19,840        | 0                   | 0                           | 0      | 1,19,840                   | 1,19,840        |

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|      | Dema    | nd :             | 16 ADMI  | NISTR/     | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION                  | SERVICES | S       |           |                     |                         |        |                         |                |
|------|---------|------------------|--|------------|----------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|-------------------------|----------------|
| I    | Depart  | tment :          | Home (Police   | ) Depa     | rtment               |                      |                                |          |         |           |                     |                         |        |                         |                |
| 7    | Freasu  | ıry              | Mairang Sub-   | Treasur    | У                    |                      |                                |          |         |           |                     |                         |        |                         |                |
| i    | D.D.O   | .:               | 1800001 Sup  | erinten    | dent Of Police East  | West Khasi Hills     | Mairang                        |          |         |           |                     |                         |        |                         |                |
| M    | lonth ( | of Acco          | ount: JUL/2023   |            |                      |                      |                                |          |         |           |                     |                         |        |                         |                |
|      |         | Minor<br>or Head | Sub<br>Head  | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount (as per SOP) | Gross<br>Amoun |
|      | Head    |                  |  | Head       |                      | S <b></b>            |                                |          |         | (State)   |                     | 8009                    | - 7610 |                         | (A.G.)         |
| 2055 | 00      |                  | (11) Payment Dues To<br>Me.Pdcl/Municipal<br>Board/Telephone Bills<br>(Bsnl) |            |                      | Total Sub Hea        | ad:                            |          |         | 1,19,840  | 0                   | 0                       | 0      | 1,19,840                | 1,19,84        |
|      |         |                  |  |            |                      | Total Minor H        | Head 1:                        |          |         | 1,19,840  | 0                   | 0                       | 0      | 1,19,840                | 1,19,84        |
|      |         | 1                | (01) District Executive Police.  | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 150      | Voucher | 14,666    | 0                   | 0                       | 0      | 14,666                  | 14,66          |
|      |         |                  |  |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 151      | Voucher | 16,896    | 0                   | 0                       | 0      | 16,896                  | 16,89          |
|      |         |                  |  |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 20       | Voucher | 24,946    | 0                   | 0                       | 0      | 24,946                  | 24,94          |
|      |         |                  |  |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 21       | Voucher | 3,61,724  | 0                   | 62,000                  | 0      | 2,99,724                | 3,61,72        |
|      |         |                  |  |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 22       | Voucher | 14,57,590 | 1,512               | 1,08,350                | 2,200  | 13,45,528               | 14,56,07       |
|      |         |                  |  |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 23       | Voucher | 66,401    | 1,000               | 6,000                   | 2,200  | 57,201                  | 65,40          |
|      |         |                  |  |            |                      | Total Object I       | Head 1:                        |          |         | 19,42,223 | 2,512               | 1,76,350                | 4,400  | 17,58,961               | 19,39,71       |
|      |         |                  |  |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 229      | Voucher | 57,280    | 0                   | 0                       | 0      | 57,280                  | 57,28          |
|      |         |                  |  |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 230      | Voucher | 1,97,520  | 0                   | 0                       | 0      | 1,97,520                | 1,97,52        |
|      |         |                  |  |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 231      | Voucher | 2,160     | 0                   | 0                       | 0      | 2,160                   | 2,16           |
|      |         |                  |  |            |                      | Total Object 1       | Head 11:                       |          |         | 2,56,960  | 0                   | 0                       | 0      | 2,56,960                | 2,56,96        |
|      |         |                  |  |            | 24.P.O.L             |                      | Voted-Sixth-<br>Schedule-Khasi | 198      | Voucher | 1,03,522  | 0                   | 0                       | 0      | 1,03,522                | 1,03,52        |
|      |         |                  |  |            |                      |                      | Voted-Sixth-                   | 199      | Voucher | 1,29,000  | 0                   | 0                       | 0      | 1,29,000                | 1,29,00        |

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

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Run Date:

| ]     | Demar  | nd:             | 16 ADMI                        | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |           |                     |                          |        |                            |                 |
|-------|--------|-----------------|--------------------------------|------------|----------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Ι     | epart  | ment :          | Home (Police                   | ) Depar    | rtment               |                      |                                |          |         |           |                     |                          |        |                            |                 |
| 1     | reasu  | ry              | Mairang Sub-                   | Treasur    | у                    |                      |                                |          |         |           |                     |                          |        |                            |                 |
| i     | D.O.   | :               | 1800001 Sup                    | erintend   | dent Of Police East  | West Khasi Hills     | Mairang                        |          |         |           |                     |                          |        |                            |                 |
| М     | onth o | of Accou        | int: JUL/2023                  |            |                      |                      |                                |          |         |           |                     |                          |        |                            |                 |
|       |        | Minor<br>r Head |                                | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| 11044 | Head   |                 | 11044                          | Head       |                      | Semme                |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055  | 00     | 1 1             | 01) District Executive         | 0          | 24.P.O.L             | Total Object I       | Head 24 :                      |          |         | 2,32,522  | 0                   | 0                        | 0      | 2,32,522                   | 2,32,522        |
|       |        | F               | Police.                        |            |                      | Total Sub Hea        | ad:                            |          |         | 24,31,705 | 2,512               | 1,76,350                 | 4,400  | 22,48,443                  | 24,29,193       |
|       |        |                 |                                |            |                      | Total Minor F        | Head 109:                      |          |         | 24,31,705 | 2,512               | 1,76,350                 | 4,400  | 22,48,443                  | 24,29,193       |
|       |        |                 |                                |            |                      | Total Sub Ma         | jor Head $\theta$ :            |          |         | 25,51,545 | 2,512               | 1,76,350                 | 4,400  | 23,68,283                  | 25,49,033       |
|       |        |                 |                                |            |                      | Total Major H        | Head 2055:                     |          |         | 25,51,545 | 2,512               | 1,76,350                 | 4,400  | 23,68,283                  | 25,49,033       |
|       |        |                 |                                |            |                      | Total of Mont        | h :                            |          |         | 25,51,545 | 2,512               | 1,76,350                 | 4,400  | 23,68,283                  | 25,49,033       |
|       |        |                 | int: AUG/2023                  |            |                      |                      |                                |          |         | Gross     | Deduction           | Deduction                | Amount | Net Amount                 | Gross           |
|       |        | Minor<br>r Head |                                | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | by DDO              | (as per A.G              |        | (as per SOP)               | Amount          |
| IIcuu | Head   |                 | IIcuu                          | Head       |                      | Semile               |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055  | 00     |                 | 01) District Executive Police. | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 18       | Voucher | 3,66,076  | 0                   | 52,000                   | 0      | 3,14,076                   | 3,66,076        |
|       |        |                 |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 58       | Voucher | 15,65,884 | 2,512               | 1,14,640                 | 4,400  | 14,44,332                  | 15,63,372       |
|       |        |                 |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 59       | Voucher | 15,798    | 0                   | 0                        | 0      | 15,798                     | 15,798          |
|       |        |                 |                                |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 92       | Voucher | 1,37,276  | 0                   | 0                        | 0      | 1,37,276                   | 1,37,276        |
|       |        |                 |                                |            |                      | Total Object I       | Head 1:                        |          |         | 20,85,034 | 2,512               | 1,66,640                 | 4,400  | 19,11,482                  | 20,82,522       |
|       |        |                 |                                |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 105      | Voucher | 60,320    | 0                   | 0                        | 0      | 60,320                     | 60,320          |
|       |        |                 |                                |            |                      |                      | Schedule-Knasi                 |          |         |           |                     |                          |        |                            |                 |

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

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| L     | Demar  | nd:             | 16 ADMII                                | NISTR <i>A</i> | ATION OF CIVIL PO     | OLICE AND FIF        | RE PROTECTION                  | SERVICES |         |           |                     |                          |        |                            |                 |
|-------|--------|-----------------|---|----------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | )epart | ment :          | Home (Police                            | Depar          | tment                 |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Т     | reasu  | ry              | Mairang Sub-                            | Treasur        | y                     |                      |                                |          |         |           |                     |                          |        |                            |                 |
| i     | ).D.O. | :               | 1800001 Sup                             | erintend       | lent Of Police East V | West Khasi Hills     | Mairang                        |          |         |           |                     |                          |        |                            |                 |
|       |        |                 | unt: AUG/2023                           |                |                       |                      |                                |          |         |           |                     |                          |        |                            |                 |
| Major | Sub    | Minor           |   | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |                 | 11044                                   | Head           |                       | Semile               |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055  | 00     |                 | (01) District Executive<br>Police.      |                |                       | Total Sub Hea        | nd:                            |          |         | 21,45,354 | 2,512               | 1,66,640                 | 4,400  | 19,71,802                  | 21,42,842       |
|       |        |                 |   |                |                       | Total Minor H        | <b>Iead</b> 109 :              |          |         | 21,45,354 | 2,512               | 1,66,640                 | 4,400  | 19,71,802                  | 21,42,842       |
|       |        |                 |   |                |                       | Total Sub Ma         | jor Head $\theta$ :            |          |         | 21,45,354 | 2,512               | 1,66,640                 | 4,400  | 19,71,802                  | 21,42,842       |
|       |        |                 |   |                |                       | Total Major H        | <b>Iead</b> 2055:              |          |         | 21,45,354 | 2,512               | 1,66,640                 | 4,400  | 19,71,802                  | 21,42,842       |
|       |        |                 |   |                |                       | Total of Mont        | h :                            |          |         | 21,45,354 | 2,512               | 1,66,640                 | 4,400  | 19,71,802                  | 21,42,842       |
| M     | onth o | of Acco         | unt: SEP/2023                           |                |                       |                      |                                |          |         |           |                     |                          |        |                            |                 |
|       |        | Minor<br>r Head | Sub<br>Head                             | Sub<br>Sub     | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   |                 |   | Head           |                       |                      |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055  | 00     |                 | (11) Payment Dues To                    | 0              | (14) Rents, Rates And |                      | General-Voted                  | 191      | Voucher | 21,542    | 0                   | 0                        | 0      | 21,542                     | 21,542          |
|       |        |                 | Me.Pdcl/Municipal Board/Telephone Bills |                | Taxes                 | Total Object I       | Head 14:                       |          |         | 21,542    | 0                   | 0                        | 0      | 21,542                     | 21,542          |
|       |        |                 | (Bsnl)                                  |                |                       | Total Sub Hea        | nd:                            |          |         | 21,542    | 0                   | 0                        | 0      | 21,542                     | 21,542          |
|       |        |                 |   |                |                       | Total Minor H        | <b>Head</b> 1:                 |          |         | 21,542    | 0                   | 0                        | 0      | 21,542                     | 21,542          |
|       |        |                 | (01) District Executive Police.         | 0              | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 29       | Voucher | 21,896    | 0                   | 0                        | 0      | 21,896                     | 21,896          |
|       |        |                 |   |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 4        | Voucher | 18,82,760 | 1,512               | 1,14,640                 | 4,400  | 17,62,208                  | 18,81,248       |
|       |        |                 |   |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 5        | Voucher | 24,346    | 0                   | 0                        | 0      | 24,346                     | 24,346          |
|       |        |                 |   |                |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 6        | Voucher | 3,870     | 0                   | 0                        | 0      | 3,870                      | 3,870           |

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|       | Demai   | nd :            | 16 ADM                        | INISTRA    | ATION OF CIVIL PO    | OLICE AND FIF        | RE PROTECTION                  | SERVICES |         |           |                     |                          |        |                            |                |
|-------|---------|-----------------|-------------------------------|------------|----------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| I     | Depart  | tment :         | Home (Police                  | ce) Depa   | rtment               |                      |                                |          |         |           |                     |                          |        |                            |                |
| 7     | Treasu  | ıry             | Mairang Sul                   | o-Treasur  | у                    |                      |                                |          |         |           |                     |                          |        |                            |                |
| i     | D.D.O.  | .:              | 1800001 Su                    | perinten   | dent Of Police East  | West Khasi Hills     | Mairang                        |          |         |           |                     |                          |        |                            |                |
| M     | onth o  | of Accou        | nt: SEP/2023                  |            |                      |                      |                                |          |         |           |                     |                          |        |                            |                |
|       |         | Minor<br>r Head |                               | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| 11044 | Head    |                 | 11000                         | Head       |                      | Semile               |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055  | 00      | 1 1             | 01) District Executive olice. | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 7        | Voucher | 3,69,204  | 0                   | 52,000                   | 0      | 3,17,204                   | 3,69,204       |
|       |         |                 |                               |            |                      | Total Object l       | Head 1:                        |          |         | 23,02,076 | 1,512               | 1,66,640                 | 4,400  | 21,29,524                  | 23,00,564      |
|       |         |                 |                               |            | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Khasi | 96       | Voucher | 19,866    | 0                   | 0                        | 0      | 19,866                     | 19,866         |
|       |         |                 |                               |            |                      | Total Object l       | Head 2:                        |          |         | 19,866    | 0                   | 0                        | 0      | 19,866                     | 19,860         |
|       |         |                 |                               |            | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 120      | Voucher | 8,460     | 0                   | 0                        | 0      | 8,460                      | 8,460          |
|       |         |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 180      | Voucher | 9,720     | 0                   | 0                        | 0      | 9,720                      | 9,720          |
|       |         |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 181      | Voucher | 3,690     | 0                   | 0                        | 0      | 3,690                      | 3,690          |
|       |         |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 192      | Voucher | 8,370     | 0                   | 0                        | 0      | 8,370                      | 8,370          |
|       |         |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 193      | Voucher | 15,120    | 0                   | 0                        | 0      | 15,120                     | 15,120         |
|       |         |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 197      | Voucher | 5,400     | 0                   | 0                        | 0      | 5,400                      | 5,400          |
|       |         |                 |                               |            |                      | Total Object I       | Head 11:                       |          |         | 50,760    | 0                   | 0                        | 0      | 50,760                     | 50,760         |
|       |         |                 |                               |            | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 179      | Voucher | 1,39,317  | 0                   | 0                        | 0      | 1,39,317                   | 1,39,317       |
|       |         |                 |                               |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 195      | Voucher | 2,10,680  | 0                   | 0                        | 0      | 2,10,680                   | 2,10,680       |
|       |         |                 |                               |            |                      | Total Object I       | Head 13:                       |          |         | 3,49,997  | 0                   | 0                        | 0      | 3,49,997                   | 3,49,997       |
|       |         |                 |                               |            | 24.P.O.L             |                      | Voted-Sixth-<br>Schedule-Khasi | 150      | Voucher | 3,96,771  | 0                   | 0                        | 0      | 3,96,771                   | 3,96,77        |
|       | $\perp$ |                 |                               |            |                      |                      | Voted-Sixth-                   | 152      | Voucher | 2,47,064  | 0                   | 0                        | 0      | 2,47,064                   | 2,47,064       |

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

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

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Run Date:

| Demand                      | :               | 16 ADMI                   | NISTRA     | ATION OF CIVIL P    | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |                 |                     |                             |        |                            |                 |
|-----------------------------|-----------------|---------------------------|------------|---------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Departme                    | ent :           | Home (Police              | ) Depai    | rtment              |                      |                                |          |         |                 |                     |                             |        |                            |                 |
| Treasury                    | 7               | Mairang Sub-              | Treasur    | у                   |                      |                                |          |         |                 |                     |                             |        |                            |                 |
| D.D.O. :                    |                 | 1800001 Sup               | erintend   | dent Of Police East | West Khasi Hills     | Mairang                        |          |         |                 |                     |                             |        |                            |                 |
| Month of A                  | Account         | t: SEP/2023               |            |                     |                      |                                |          |         |                 |                     |                             |        |                            |                 |
| Major Sub M<br>Head Major H |                 |                           | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                        | icau i          | Icau                      | Head       |                     | Semile               |                                |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2055 00 10                  | 09 (01)<br>Poli | ) District Executive ice. | 0          | 24.P.O.L            |                      | Voted-Sixth-<br>Schedule-Khasi | 194      | Voucher | 2,20,081        | 0                   | 0                           | 0      | 2,20,081                   | 2,20,081        |
|                             |                 |                           |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 196      | Voucher | 1,65,300        | 0                   | 0                           | 0      | 1,65,300                   | 1,65,300        |
|                             |                 |                           |            |                     | Total Object I       | Head 24 :                      |          |         | 10,29,216       | 0                   | 0                           | 0      | 10,29,216                  | 10,29,216       |
|                             |                 |                           |            | 51.Motor Vehicles   |                      | Voted-Sixth-<br>Schedule-Khasi | 151      | Voucher | 1,50,275        | 0                   | 0                           | 0      | 1,50,275                   | 1,50,275        |
|                             |                 |                           |            |                     | Total Object I       | Head 51:                       |          |         | 1,50,275        | 0                   | 0                           | 0      | 1,50,275                   | 1,50,275        |
|                             |                 |                           |            |                     | Total Sub Hea        | ad:                            |          |         | 39,02,190       | 1,512               | 1,66,640                    | 4,400  | 37,29,638                  | 39,00,678       |
|                             |                 | ) Requisition Of nicles   | 0          | 51. Motor Vehicles  |                      | Voted-Sixth-<br>Schedule-Khasi | 144      | Voucher | 65,520          | 0                   | 0                           | 0      | 65,520                     | 65,520          |
|                             |                 |                           |            |                     |                      | Voted-Sixth-<br>Schedule-Khasi | 145      | Voucher | 1,55,040        | 0                   | 0                           | 0      | 1,55,040                   | 1,55,040        |
|                             |                 |                           |            |                     | Total Object I       | Head 51:                       |          |         | 2,20,560        | 0                   | 0                           | 0      | 2,20,560                   | 2,20,560        |
|                             |                 |                           |            |                     | Total Sub Hea        | ad:                            |          |         | 2,20,560        | 0                   | 0                           | 0      | 2,20,560                   | 2,20,560        |
|                             |                 |                           |            |                     | Total Minor H        | Head 109:                      |          |         | 41,22,750       | 1,512               | 1,66,640                    | 4,400  | 39,50,198                  | 41,21,238       |
|                             |                 |                           |            |                     | Total Sub Ma         | jor Head $\theta$ :            |          |         | 41,44,292       | 1,512               | 1,66,640                    | 4,400  | 39,71,740                  | 41,42,780       |
|                             |                 |                           |            |                     | Total Major H        | <b>Head</b> 2055:              |          |         | 41,44,292       | 1,512               | 1,66,640                    | 4,400  | 39,71,740                  | 41,42,780       |
|                             |                 |                           |            |                     | Total of Mont        | h :                            |          |         | 41,44,292       | 1,512               | 1,66,640                    | 4,400  | 39,71,740                  | 41,42,780       |
|                             |                 |                           |            |                     | Total of DDO         | <i>1800001</i> :               |          |         | 1,69,45,496     | 11,072              | 9,20,190                    | 15,400 | 1,59,98,834                | 1,69,34,424     |
| Reconcilio                  | ation P         | Portion                   |            |                     |                      |                                |          |         |                 |                     |                             |        |                            |                 |

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

**Run Date :** 31/10/2023

| Demand:           | 16 ADMINISTRATION OF CIVIL POLIC                                       | CE AN   | D FIRE PROTECTION SEI          | RVICES                     |             |
|-------------------|--|---------|--------------------------------|----------------------------|-------------|
| Department :      | Home (Police) Department   |         |                                |                            |             |
| Treasury          | Mairang Sub-Treasury   |         |                                |                            |             |
| D.D.O. :          | 1800001 Superintendent Of Police East West                             | t Khasi | Hills Mairang                  |                            |             |
| Internal Adjustme | ent of A.G. Office:  |         |                                |                            |             |
|                   |  | DD      | O wise Total ( Original +R     | econcilation+IA) :         | 1,69,34,424 |
| Summary of DDO    | wise expenditure   |         |                                |                            |             |
|                   | (11) Payment Dues To Me.Pdcl/Municipal<br>Board/Telephone Bills (Bsnl) | 0       | (14) Rents, Rates And<br>Taxes | General-Voted              | 1,41,382    |
| 2055 00 109 (     | (01) District Executive Police.  | 0       | 01. Salaries                   | Voted-Sixth-Schedule-Khasi | 1,20,58,978 |
| 2055 00 109 (     | (01) District Executive Police.  | 0       | 02. Wages                      | Voted-Sixth-Schedule-Khasi | 19,866      |
| 2055 00 109 (     | (01) District Executive Police.  | 0       | (11) Travel Expenses           | Voted-Sixth-Schedule-Khasi | 6,15,800    |
| 2055 00 109 (     | (01) District Executive Police.  | 0       | (13) Office Expenses           | Voted-Sixth-Schedule-Khasi | 5,99,997    |
| 2055 00 109 (     | (01) District Executive Police.  | 0       | 21. Materials And Supplies     | Voted-Sixth-Schedule-Khasi | 2,00,000    |
| 2055 00 109 (     | (01) District Executive Police.  | 0       | 24.P.O.L                       | Voted-Sixth-Schedule-Khasi | 24,72,698   |
| 2055 00 109 (     | (01) District Executive Police.  | 0       | 51.Motor Vehicles              | Voted-Sixth-Schedule-Khasi | 2,99,383    |
| 2055 00 109 (2    | (28) Requisition Of Vehicles   | 0       | 51. Motor Vehicles             | Voted-Sixth-Schedule-Khasi | 5,26,320    |
|                   |  |         |                                |                            | 1,69,34,424 |

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

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

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Run Date:

| Demand:                            | 16 ADMI                    | NISTRA     | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                    | SERVICES |         |           |                     |                          |        |                            |                 |
|------------------------------------|----------------------------|------------|---------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                       | Home (Police               | e) Depai   | rtment              |                      |                                  |          |         |           |                     |                          |        |                            |                 |
| Treasury                           | Khliehriat Tre             | easury     |                     |                      |                                  |          |         |           |                     |                          |        |                            |                 |
| ;<br>D.D.O. :                      | 1800001 Sup                | erintend   | dent Of Police East | Jaintia Hills        |                                  |          |         |           |                     |                          |        |                            |                 |
| Month of Accoun                    | nt: APR/2023               |            |                     |                      |                                  |          |         |           |                     |                          |        |                            |                 |
| Major Sub Minor<br>Head Major Head |                            | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                               |                            | Head       |                     |                      |                                  |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
|                                    | ) District Executive lice. | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Jaintia | 168      | Voucher | 4,174     | 0                   | 0                        | 0      | 4,174                      | 4,174           |
|                                    |                            |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 170      | Voucher | 58,433    | 0                   | 4,500                    | 0      | 53,933                     | 58,433          |
|                                    |                            |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 176      | Voucher | 1,46,261  | 0                   | 0                        | 0      | 1,46,261                   | 1,46,261        |
|                                    |                            |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 177      | Voucher | 44,676    | 0                   | 0                        | 0      | 44,676                     | 44,676          |
|                                    |                            |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 233      | Voucher | 97,704    | 0                   | 0                        | 0      | 97,704                     | 97,704          |
|                                    |                            |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 91       | Voucher | 5,10,829  | 0                   | 1,07,500                 | 0      | 4,03,329                   | 5,10,829        |
|                                    |                            |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 92       | Voucher | 73,60,255 | 28,050              | 6,12,330                 | 19,800 | 67,00,075                  | 73,32,205       |
|                                    |                            |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 95       | Voucher | 1,14,336  | 0                   | 0                        | 0      | 1,14,336                   | 1,14,336        |
|                                    |                            |            |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 96       | Voucher | 1,02,212  | 0                   | 0                        | 0      | 1,02,212                   | 1,02,212        |
|                                    |                            |            |                     | Total Object I       | Head 1:                          |          |         | 84,38,880 | 28,050              | 7,24,330                 | 19,800 | 76,66,700                  | 84,10,830       |
|                                    |                            |            |                     | Total Sub Hea        | ıd:                              |          |         | 84,38,880 | 28,050              | 7,24,330                 | 19,800 | 76,66,700                  | 84,10,830       |
|                                    |                            |            |                     | Total Minor H        | Iead 109 :                       |          |         | 84,38,880 | 28,050              | 7,24,330                 | 19,800 | 76,66,700                  | 84,10,830       |
|                                    |                            |            |                     | Total Sub Ma         | jor Head $\theta$ :              |          |         | 84,38,880 | 28,050              | 7,24,330                 | 19,800 | 76,66,700                  | 84,10,830       |
|                                    |                            |            |                     | Total Major H        | lead 2055:                       |          |         | 84,38,880 | 28,050              | 7,24,330                 | 19,800 | 76,66,700                  | 84,10,830       |
|                                    |                            |            |                     | Total of Mont        | h :                              |          |         | 84,38,880 | 28,050              | 7,24,330                 | 19,800 | 76,66,700                  | 84,10,830       |

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

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

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Run Date:

| I    | )emai  | nd:             | 16               | ADMINIS     | STRA       | TION OF CIVIL      | POLICE AND FIF       | RE PROTECTION                    | SERVICES |         |          |                     |                          |        |                            |                |
|------|--------|-----------------|------------------|-------------|------------|--------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| D    | epart  | ment:           | Home             | (Police) I  | Depar      | tment              |                      |                                  |          |         |          |                     |                          |        |                            |                |
| Т    | reasu  | ıry             | Khlieh           | riat Treası | ury        |                    |                      |                                  |          |         |          |                     |                          |        |                            |                |
| Ď    | .D.O.  | . :             | 180000           | 01 Superi   | ntend      | ent Of Police East | Jaintia Hills        |                                  |          |         |          |                     |                          |        |                            |                |
| Mo   | onth o | of Accou        | int: MAY/        | 2023        |            |                    |                      |                                  |          |         |          |                     |                          |        |                            |                |
|      |        | Minor<br>r Head |                  |             | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 |                  |             | lead       |                    |                      |                                  |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))        |
| 2055 | 00     |                 | 01) District Exe | cutive 0    |            | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Jaintia | 103      | Voucher | 1,02,212 | 0                   | 0                        | 0      | 1,02,212                   | 1,02,212       |
|      |        |                 |                  |             |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 104      | Voucher | 1,14,336 | 0                   | 0                        | 0      | 1,14,336                   | 1,14,336       |
|      |        |                 |                  |             |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 111      | Voucher | 97,704   | 0                   | 0                        | 0      | 97,704                     | 97,704         |
|      |        |                 |                  |             |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 163      | Voucher | 77,528   | 0                   | 0                        | 0      | 77,528                     | 77,528         |
|      |        |                 |                  |             |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 164      | Voucher | 77,528   | 0                   | 0                        | 0      | 77,528                     | 77,528         |
|      |        |                 |                  |             |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 206      | Voucher | 31,196   | 0                   | 3,630                    | 0      | 27,566                     | 31,196         |
|      |        |                 |                  |             |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 207      | Voucher | 1,27,184 | 0                   | 14,520                   | 0      | 1,12,664                   | 1,27,184       |
|      |        |                 |                  |             |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 208      | Voucher | 93,588   | 0                   | 10,890                   | 0      | 82,698                     | 93,588         |
|      |        |                 |                  |             |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 209      | Voucher | 38,000   | 0                   | 0                        | 0      | 38,000                     | 38,000         |
|      |        |                 |                  |             |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 218      | Voucher | 73,032   | 0                   | 0                        | 0      | 73,032                     | 73,032         |
|      |        |                 |                  |             |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 257      | Voucher | 75,015   | 0                   | 0                        | 0      | 75,015                     | 75,015         |
|      |        |                 |                  |             |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 284      | Voucher | 20,400   | 0                   | 0                        | 0      | 20,400                     | 20,400         |
|      |        |                 |                  |             |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 285      | Voucher | 11,560   | 0                   | 0                        | 0      | 11,560                     | 11,560         |
|      |        |                 |                  |             |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 309      | Voucher | 41,168   | 1,400               | 0                        | 2,200  | 37,568                     | 39,768         |
|      |        |                 |                  |             |            |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 310      | Voucher | 10,758   | 0                   | 0                        | 0      | 10,758                     | 10,758         |

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

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

Page No.

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Run Date:

| I    | )emai  | nd:             | 16 ADMI                       | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIF        | RE PROTECTION                    | SERVICES |         |                 |                     |                       |        |                            |                |
|------|--------|-----------------|-------------------------------|------------|-----------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|----------------|
| D    | epart  | ment:           | Home (Police                  | e) Depar   | tment                 |                      |                                  |          |         |                 |                     |                       |        |                            |                |
| Т    | reasu  | ry              | Khliehriat Tro                | easury     |                       |                      |                                  |          |         |                 |                     |                       |        |                            |                |
| Ď    | .D.O.  | :               | 1800001 Sup                   | perintend  | lent Of Police East J | aintia Hills         |                                  |          |         |                 |                     |                       |        |                            |                |
| Me   | onth o | of Accou        | nt: MAY/2023                  |            |                       |                      |                                  |          |         |                 |                     |                       |        |                            |                |
|      |        | Minor<br>r Head |                               | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 | Ikau                          | Head       |                       | Semie                |                                  |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2055 | 00     |                 | 01) District Executive olice. | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Jaintia | 472      | Challan | -2,24,441       | 0                   | 0                     | 0      | -2,24,441                  | -2,24,44       |
|      |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 473      | Challan | -79,548         | 0                   | 0                     | 0      | -79,548                    | -79,548        |
|      |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 70       | Voucher | 76,08,395       | 19,546              | 6,10,830              | 19,800 | 69,58,219                  | 75,88,849      |
|      |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 73       | Voucher | 5,10,829        | 0                   | 1,14,500              | 0      | 3,96,329                   | 5,10,829       |
|      |        |                 |                               |            |                       | Total Object I       | Head 1:                          |          |         | 88,06,444       | 20,946              | 7,54,370              | 22,000 | 80,09,128                  | 87,85,498      |
|      |        |                 |                               |            | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Jaintia | 183      | Voucher | 1,55,120        | 0                   | 0                     | 0      | 1,55,120                   | 1,55,120       |
|      |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 293      | Voucher | 2,18,560        | 0                   | 0                     | 0      | 2,18,560                   | 2,18,560       |
|      |        |                 |                               |            |                       | Total Object I       | Head 11:                         |          |         | 3,73,680        | 0                   | 0                     | 0      | 3,73,680                   | 3,73,680       |
|      |        |                 |                               |            | 24.P.O.L              |                      | Voted-Sixth-<br>Schedule-Jaintia | 286      | Voucher | 11,755          | 0                   | 0                     | 0      | 11,755                     | 11,755         |
|      |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 287      | Voucher | 52,659          | 0                   | 0                     | 0      | 52,659                     | 52,659         |
|      |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 288      | Voucher | 52,121          | 0                   | 0                     | 0      | 52,121                     | 52,12          |
|      |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 289      | Voucher | 1,00,757        | 0                   | 0                     | 0      | 1,00,757                   | 1,00,757       |
|      |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 290      | Voucher | 7,54,679        | 0                   | 0                     | 0      | 7,54,679                   | 7,54,679       |
|      |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 291      | Voucher | 4,98,942        | 0                   | 0                     | 0      | 4,98,942                   | 4,98,942       |
|      |        |                 |                               |            |                       |                      | Voted-Sixth-<br>Schedule-Jaintia | 292      | Voucher | 14,70,641       | 0                   | 0                     | 0      | 14,70,641                  | 14,70,641      |

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

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Run Date:

|      | Demar  | nd :    | 16 ADMI                         | NISTR <i>A</i> | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                    | SERVICES |         |                 |                     |                       |        |                         |                 |
|------|--------|---------|---------------------------------|----------------|---------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|-------------------------|-----------------|
|      |        | ment :  |                                 |                |                     |                      |                                  |          |         |                 |                     |                       |        |                         |                 |
|      |        |         | ·                               |                | - unient            |                      |                                  |          |         |                 |                     |                       |        |                         |                 |
|      | reasu  |         | Khliehriat Tro                  |                |                     |                      |                                  |          |         |                 |                     |                       |        |                         |                 |
|      | ).D.O. |         |                                 | perintend      | lent Of Police East | Jaintia Hills        |                                  |          |         |                 |                     |                       |        |                         |                 |
| M    | onth o | of Acco | ount: MAY/2023                  |                |                     |                      |                                  |          |         |                 |                     |                       |        |                         |                 |
|      |        |         | r Sub                           | Sub<br>Sub     | Object Head         | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount (as per SOP) | Gross<br>Amount |
| пеас | Head   |         | Head                            | Head           |                     | Schille              |                                  |          |         | (State)         | v                   | 8009                  | - 7610 | . •                     | (A.G.))         |
| 2055 | 00     | 109     | (01) District Executive         | 0              | 24.P.O.L            | Total Object I       | Head 24 :                        |          |         | 29,41,554       | 0                   | 0                     | 0      | 29,41,554               | 29,41,554       |
|      |        |         | Police.                         |                |                     | Total Sub Hea        | ıd :                             |          |         | 1,21,21,678     | 20,946              | 7,54,370              | 22,000 | 1,13,24,362             | 1,21,00,732     |
|      |        |         |                                 |                |                     | Total Minor H        | <b>Iead</b> 109 :                |          |         | 1,21,21,678     | 20,946              | 7,54,370              | 22,000 | 1,13,24,362             | 1,21,00,732     |
|      |        |         |                                 |                |                     | Total Sub Ma         | jor Head $\theta$ :              |          |         | 1,21,21,678     | 20,946              | 7,54,370              | 22,000 | 1,13,24,362             | 1,21,00,732     |
|      |        |         |                                 |                |                     | Total Major H        | <b>Iead</b> 2055:                |          |         | 1,21,21,678     | 20,946              | 7,54,370              | 22,000 | 1,13,24,362             | 1,21,00,732     |
|      |        |         |                                 |                |                     | Total of Mont        | h :                              |          |         | 1,21,21,678     | 20,946              | 7,54,370              | 22,000 | 1,13,24,362             | 1,21,00,732     |
| M    | onth o | f Acco  | ount: JUN/2023                  |                |                     |                      |                                  |          |         |                 |                     |                       |        |                         |                 |
|      |        |         | r Sub<br>Head                   | Sub<br>Sub     | Object Head         | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount (as per SOP) | Gross<br>Amount |
| пеас | Head   |         | neau                            | Head           |                     | Schille              |                                  |          |         | (State)         | ·                   | 8009                  | - 7610 |                         | (A.G.))         |
| 2055 | 00     | 109     | (01) District Executive Police. | 0              | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Jaintia | 182      | Voucher | 74,86,170       | 12,164              | 6,00,330              | 22,000 | 68,51,676               | 74,74,006       |
|      |        |         |                                 |                |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 184      | Voucher | 1,77,544        | 0                   | 0                     | 0      | 1,77,544                | 1,77,544        |
|      |        |         |                                 |                |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 195      | Voucher | 1,07,140        | 0                   | 15,000                | 0      | 92,140                  | 1,07,140        |
|      |        |         |                                 |                |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 196      | Voucher | 7,341           | 0                   | 0                     | 0      | 7,341                   | 7,341           |
|      |        |         |                                 |                |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 203      | Voucher | 7,343           | 0                   | 0                     | 0      | 7,343                   | 7,343           |
|      |        |         |                                 |                |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 204      | Voucher | 16,533          | 0                   | 0                     | 0      | 16,533                  | 16,533          |
|      |        |         |                                 |                |                     |                      | Voted-Sixth-<br>Schedule-Jaintia | 205      | Voucher | 37,478          | 0                   | 23,900                | 0      | 13,578                  | 37,478          |

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

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

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Run Date:

| De<br>Dei         | oartme | nt:   | Home (Poli                   | ce) Depar  | rtment                 |                      |                                  |          |         |           |                     |             |        |                            |                |
|-------------------|--------|-------|------------------------------|------------|------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|----------------|
|                   | easury |       | Khliehriat 7                 |            |                        |                      |                                  |          |         |           |                     |             |        |                            |                |
|                   | .O. :  |       |                              |            | dent Of Police East Ja | aintia Hills         |                                  |          |         |           |                     |             |        |                            |                |
|                   |        | ccoun | nt: JUN/2023                 |            |                        |                      |                                  |          |         |           |                     |             |        |                            |                |
| Major S<br>Head M |        |       |                              | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                   | lead   |       |                              | Head       |                        |                      |                                  |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2055              | 00 10  |       | 1) District Executive blice. | 0          | 01. Salaries           |                      | Voted-Sixth-<br>Schedule-Jaintia | 206      | Voucher | 57,193    | 0                   | 0           | 0      | 57,193                     | 57,193         |
|                   |        |       |                              |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 276      | Voucher | 62,392    | 0                   | 7,260       | 0      | 55,132                     | 62,392         |
|                   |        |       |                              |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 288      | Voucher | 47,338    | 1,400               | 0           | 2,200  | 43,738                     | 45,938         |
|                   |        |       |                              |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 315      | Voucher | 20,177    | 0                   | 0           | 2,200  | 17,977                     | 20,177         |
|                   |        |       |                              |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 317      | Voucher | 24,500    | 0                   | 0           | 0      | 24,500                     | 24,500         |
|                   |        |       |                              |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 318      | Voucher | 14,300    | 0                   | 0           | 0      | 14,300                     | 14,300         |
|                   |        |       |                              |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 419      | Voucher | 8,050     | 0                   | 0           | 0      | 8,050                      | 8,050          |
|                   |        |       |                              |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 60       | Voucher | 5,10,829  | 0                   | 1,14,500    | 0      | 3,96,329                   | 5,10,829       |
|                   |        |       |                              |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 61       | Voucher | 1,17,044  | 0                   | 0           | 0      | 1,17,044                   | 1,17,044       |
|                   |        |       |                              |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 62       | Voucher | 1,02,212  | 0                   | 0           | 0      | 1,02,212                   | 1,02,212       |
|                   |        |       |                              |            |                        | Total Object I       | Head 1 :                         |          |         | 88,03,584 | 13,564              | 7,60,990    | 26,400 | 80,02,630                  | 87,90,020      |
|                   |        |       |                              |            | (11) Travel Expenses   |                      | Voted-Sixth-<br>Schedule-Jaintia | 140      | Voucher | 89,214    | 0                   | 0           | 0      | 89,214                     | 89,214         |
|                   |        |       |                              |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 142      | Voucher | 9,690     | 0                   | 0           | 0      | 9,690                      | 9,690          |
|                   |        |       |                              |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 145      | Voucher | 6,480     | 0                   | 0           | 0      | 6,480                      | 6,480          |
|                   |        |       |                              |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 327      | Voucher | 20,835    | 0                   | 0           | 0      | 20,835                     | 20,835         |

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

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Run Date:

| Demai                   | nd:      | 16 ADM                | INISTRA    | ATION OF CIVIL PO             | OLICE AND FIR         | E PROTECTION                     | SERVICES |         |                 |                     |                             |        |                            |                 |
|-------------------------|----------|-----------------------|------------|-------------------------------|-----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Depart                  | ment:    | Home (Polic           | e) Depar   | tment                         |                       |                                  |          |         |                 |                     |                             |        |                            |                 |
| Treasu                  | ry       | Khliehriat T          | reasury    |                               |                       |                                  |          |         |                 |                     |                             |        |                            |                 |
| D.D.O.                  | :        | 1800001 Su            | perintend  | lent Of Police East J         | aintia Hills          |                                  |          |         |                 |                     |                             |        |                            |                 |
| Month o                 | of Accou | nt: JUN/2023          |            |                               |                       |                                  |          |         |                 |                     |                             |        |                            |                 |
| Major Sub<br>Head Major |          |                       | Sub<br>Sub | Object Head                   | Categorised<br>Schme  | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                    |          | IIcau                 | Head       |                               | Schine                |                                  |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2055 00                 | 1 [      | 1) District Executive | 0          | (11) Travel Expenses          | Total Object I        | Head 11:                         |          |         | 1,26,219        | 0                   | 0                           | 0      | 1,26,219                   | 1,26,219        |
|                         | Po       | olice.                |            | 21. Materials And<br>Supplies |                       | Voted-Sixth-<br>Schedule-Jaintia | 141      | Voucher | 1,99,760        | 0                   | 0                           | 0      | 1,99,760                   | 1,99,760        |
|                         |          |                       |            |                               | Total Object I        | Head 21 :                        |          |         | 1,99,760        | 0                   | 0                           | 0      | 1,99,760                   | 1,99,760        |
|                         |          |                       |            | 24.P.O.L                      |                       | Voted-Sixth-<br>Schedule-Jaintia | 324      | Voucher | 5,57,577        | 0                   | 0                           | 0      | 5,57,577                   | 5,57,577        |
|                         |          |                       |            |                               |                       | Voted-Sixth-<br>Schedule-Jaintia | 325      | Voucher | 4,30,022        | 0                   | 0                           | 0      | 4,30,022                   | 4,30,022        |
|                         |          |                       |            |                               |                       | Voted-Sixth-<br>Schedule-Jaintia | 326      | Voucher | 70,766          | 0                   | 0                           | 0      | 70,766                     | 70,766          |
|                         |          |                       |            |                               | Total Object I        | Head 24 :                        |          |         | 10,58,365       | 0                   | 0                           | 0      | 10,58,365                  | 10,58,365       |
|                         |          |                       |            | 51.Motor Vehicles             |                       | Voted-Sixth-<br>Schedule-Jaintia | 405      | Voucher | 5,20,763        | 0                   | 0                           | 0      | 5,20,763                   | 5,20,763        |
|                         |          |                       |            |                               | <b>Total Object I</b> | <b>Head</b> 51:                  |          |         | 5,20,763        | 0                   | 0                           | 0      | 5,20,763                   | 5,20,763        |
|                         |          |                       |            |                               | Total Sub Hea         | d:                               |          |         | 1,07,08,691     | 13,564              | 7,60,990                    | 26,400 | 99,07,737                  | 1,06,95,127     |
|                         |          |                       |            |                               | Total Minor H         | lead 109 :                       |          |         | 1,07,08,691     | 13,564              | 7,60,990                    | 26,400 | 99,07,737                  | 1,06,95,127     |
|                         |          |                       |            |                               | Total Sub Maj         | jor Head $\theta$ :              |          |         | 1,07,08,691     | 13,564              | 7,60,990                    | 26,400 | 99,07,737                  | 1,06,95,127     |
|                         |          |                       |            |                               | Total Major H         | lead 2055:                       |          |         | 1,07,08,691     | 13,564              | 7,60,990                    | 26,400 | 99,07,737                  | 1,06,95,127     |
|                         |          |                       |            |                               | Total of Mont         | h :                              |          |         | 1,07,08,691     | 13,564              | 7,60,990                    | 26,400 | 99,07,737                  | 1,06,95,127     |
| Month o                 | of Accou | nt: JUL/2023          |            |                               |                       |                                  |          |         |                 |                     |                             |        |                            |                 |
| Major Sub<br>Head Major |          |                       | Sub<br>Sub | Object Head                   | Categorised<br>Schme  | Plan/Non-Plan                    | T.V. No. | Type    |                 | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        |                            |                 |
| Head                    |          |                       | Head       |                               | 2 Carrie              |                                  |          |         |                 |                     | 8009                        | - 7610 |                            |                 |

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| Dei     | mand :               | 1                     | 16 ADMI       | NISTRA     | ATION OF CIVIL      | POLICE AND FIR                        | RE PROTECTION                    | SERVICES |         |          |                     |                          |        |                            |                 |
|---------|----------------------|-----------------------|---------------|------------|---------------------|---------------------------------------|----------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Dep     | artment :            | F                     | Home (Police  | e) Depar   | tment               |                                       |                                  |          |         |          |                     |                          |        |                            |                 |
| Tre     | asury                | K                     | Khliehriat Tr | easury     |                     |                                       |                                  |          |         |          |                     |                          |        |                            |                 |
| D.D     | .0.:                 | 1                     | 800001 Sup    | perintend  | lent Of Police East | Jaintia Hills                         |                                  |          |         |          |                     |                          |        |                            |                 |
| Mon     | th of Acco           | unt: J                | UL/2023       |            |                     |                                       |                                  |          |         |          |                     |                          |        |                            |                 |
|         | ub Mino<br>ajor Head |                       |               | Sub<br>Sub | Object Head         | Categorised<br>Schme                  | Plan/Non-Plan                    | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | ead                  | 22000                 |               | Head       |                     | , , , , , , , , , , , , , , , , , , , |                                  |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 00 | 0 109                | (01) Distr<br>Police. | ict Executive | 0          | 01. Salaries        |                                       | Voted-Sixth-<br>Schedule-Jaintia | 109      | Voucher | 39,625   | 0                   | 0                        | 0      | 39,625                     | 39,625          |
|         |                      |                       |               |            |                     |                                       | Voted-Sixth-<br>Schedule-Jaintia | 145      | Voucher | 47,338   | 0                   | 0                        | 2,200  | 45,138                     | 47,338          |
|         |                      |                       |               |            |                     |                                       | Voted-Sixth-<br>Schedule-Jaintia | 1597     | Challan | -8,208   | 0                   | 0                        | 0      | -8,208                     | -8,208          |
|         |                      |                       |               |            |                     |                                       | Voted-Sixth-<br>Schedule-Jaintia | 1598     | Challan | -8,208   | 0                   | 0                        | 0      | -8,208                     | -8,208          |
|         |                      |                       |               |            |                     |                                       | Voted-Sixth-<br>Schedule-Jaintia | 1599     | Challan | -7,392   | 0                   | 0                        | 0      | -7,392                     | -7,392          |
|         |                      |                       |               |            |                     |                                       | Voted-Sixth-<br>Schedule-Jaintia | 1600     | Challan | -5,950   | 0                   | 0                        | 0      | -5,950                     | -5,950          |
|         |                      |                       |               |            |                     |                                       | Voted-Sixth-<br>Schedule-Jaintia | 167      | Voucher | 9,91,800 | 0                   | 0                        | 0      | 9,91,800                   | 9,91,800        |
|         |                      |                       |               |            |                     |                                       | Voted-Sixth-<br>Schedule-Jaintia | 168      | Voucher | 91,300   | 0                   | 0                        | 0      | 91,300                     | 91,300          |
|         |                      |                       |               |            |                     |                                       | Voted-Sixth-<br>Schedule-Jaintia | 169      | Voucher | 24,900   | 0                   | 0                        | 0      | 24,900                     | 24,900          |
|         |                      |                       |               |            |                     |                                       | Voted-Sixth-<br>Schedule-Jaintia | 271      | Voucher | 35,913   | 0                   | 10,000                   | 0      | 25,913                     | 35,913          |
|         |                      |                       |               |            |                     |                                       | Voted-Sixth-<br>Schedule-Jaintia | 272      | Voucher | 19,129   | 0                   | 10,000                   | 0      | 9,129                      | 19,129          |
|         |                      |                       |               |            |                     |                                       | Voted-Sixth-<br>Schedule-Jaintia | 273      | Voucher | 4,11,680 | 0                   | 40,000                   | 0      | 3,71,680                   | 4,11,680        |
|         |                      |                       |               |            |                     |                                       | Voted-Sixth-<br>Schedule-Jaintia | 274      | Voucher | 51,545   | 0                   | 10,000                   | 2,200  | 39,345                     | 51,545          |
|         |                      |                       |               |            |                     |                                       | Voted-Sixth-<br>Schedule-Jaintia | 286      | Voucher | 80,907   | 0                   | 0                        | 0      | 80,907                     | 80,907          |
|         |                      |                       |               |            |                     |                                       | Voted-Sixth-<br>Schedule-Jaintia | 287      | Voucher | 83,235   | 0                   | 14,400                   | 2,200  | 66,635                     | 83,235          |

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

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| D    | eman   | id:           | 1           | 6 ADMI        | NISTRA     | ATION OF CIVIL PO      | OLICE AND FIR        | RE PROTECTION                    | SERVICES |         |             |                     |             |        |                            |            |
|------|--------|---------------|-------------|---------------|------------|------------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|-------------|--------|----------------------------|------------|
| De   | eparti | ment :        | Н           | ome (Police   | e) Depar   | tment                  |                      |                                  |          |         |             |                     |             |        |                            |            |
| Tı   | reasui | ry            | K           | nliehriat Tro | easury     |                        |                      |                                  |          |         |             |                     |             |        |                            |            |
| D.   | D.O.   | :             | 18          | 300001 Sup    | perintend  | lent Of Police East Ja | aintia Hills         |                                  |          |         |             |                     |             |        |                            |            |
| Mo   | nth o  | f Accou       | ınt: Л      | JL/2023       |            |                        |                      |                                  |          |         |             |                     |             |        |                            |            |
|      |        | Minor<br>Head |             |               | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross      |
|      | Head   |               |             |               | Head       |                        |                      |                                  |          |         | (State)     |                     | 8009        | - 7610 |                            | (A.G.)     |
| 2055 | 00     | I I'          | 01) Distric | et Executive  | 0          | 01. Salaries           |                      | Voted-Sixth-<br>Schedule-Jaintia | 313      | Voucher | 31,922      | 0                   | 3,630       | 0      | 28,292                     | 31,92      |
|      |        |               |             |               |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 316      | Voucher | 93,618      | 0                   | 0           | 0      | 93,618                     | 93,61      |
|      |        |               |             |               |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 317      | Voucher | 54,933      | 0                   | 16,140      | 2,200  | 36,593                     | 54,933     |
|      |        |               |             |               |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 318      | Voucher | 1,29,226    | 0                   | 10,000      | 0      | 1,19,226                   | 1,29,220   |
|      |        |               |             |               |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 358      | Voucher | 1,479       | 0                   | 0           | 0      | 1,479                      | 1,479      |
|      |        |               |             |               |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 359      | Voucher | 42,899      | 2,500               | 0           | 0      | 40,399                     | 40,399     |
|      |        |               |             |               |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 51       | Voucher | 75,67,387   | 11,164              | 5,71,130    | 22,000 | 69,63,093                  | 75,56,223  |
|      |        |               |             |               |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 67       | Voucher | 6,93,593    | 0                   | 1,53,400    | 0      | 5,40,193                   | 6,93,59    |
|      |        |               |             |               |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 68       | Voucher | 2,17,060    | 0                   | 0           | 0      | 2,17,060                   | 2,17,060   |
|      |        |               |             |               |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 69       | Voucher | 1,84,720    | 0                   | 0           | 0      | 1,84,720                   | 1,84,720   |
|      |        |               |             |               |            |                        | Total Object I       | Head 1:                          |          |         | 1,08,64,451 | 13,664              | 8,38,700    | 30,800 | 99,81,287                  | 1,08,50,78 |
|      |        |               |             |               |            | 02. Wages              |                      | Voted-Sixth-<br>Schedule-Jaintia | 177      | Voucher | 2,49,900    | 0                   | 0           | 0      | 2,49,900                   | 2,49,900   |
|      |        |               |             |               |            |                        | Total Object I       | Head 2:                          |          |         | 2,49,900    | 0                   | 0           | 0      | 2,49,900                   | 2,49,90    |
|      |        |               |             |               |            | 06. Medical Treatment  |                      | Voted-Sixth-<br>Schedule-Jaintia | 205      | Voucher | 75,934      | 0                   | 0           | 0      | 75,934                     | 75,93      |
|      |        |               |             |               |            |                        | Total Object I       | Head 6:                          |          |         | 75,934      | 0                   | 0           | 0      | 75,934                     | 75,93      |
|      |        |               |             |               |            | (11) Travel Expenses   |                      | Voted-Sixth-                     | 458      | Voucher | 3,91,520    | 0                   | 0           | 0      | 3,91,520                   | 3,91,520   |

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| D    | emar  | nd:             | 16 ADM                        | IINISTRA   | ATION OF CIVIL PO            | OLICE AND FIRE       | E PROTECTION                     | SERVICES | 1       |                 |                     |                             |        |                            |                 |
|------|-------|-----------------|-------------------------------|------------|------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D    | epart | ment :          | Home (Police                  | ce) Depar  | rtment                       |                      |                                  |          |         |                 |                     |                             |        |                            |                 |
| T    | reasu | ry              | Khliehriat T                  | reasury    |                              |                      |                                  |          |         |                 |                     |                             |        |                            |                 |
| D    | D.O.  | :               | 1800001 Su                    | perintend  | dent Of Police East Ja       | aintia Hills         |                                  |          |         |                 |                     |                             |        |                            |                 |
| Mo   | nth o | of Accou        | nt: JUL/2023                  |            |                              |                      |                                  |          |         |                 |                     |                             |        |                            |                 |
|      |       | Minor<br>r Head |                               | Sub<br>Sub | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                 | 11cuu                         | Head       |                              | Semire               |                                  |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2055 | 00    | 1 1             | 01) District Executive        | 0          | (11) Travel Expenses         | Total Object H       | lead 11:                         |          |         | 3,91,520        | 0                   | 0                           | 0      | 3,91,520                   | 3,91,520        |
|      |       | Po              | olice.                        |            | (13) Office Expenses         |                      | Voted-Sixth-<br>Schedule-Jaintia | 175      | Voucher | 30,154          | 0                   | 0                           | 0      | 30,154                     | 30,154          |
|      |       |                 |                               |            |                              |                      | Voted-Sixth-<br>Schedule-Jaintia | 209      | Voucher | 4,69,794        | 0                   | 0                           | 0      | 4,69,794                   | 4,69,794        |
|      |       |                 |                               |            |                              | Total Object H       | lead 13 :                        |          |         | 4,99,948        | 0                   | 0                           | 0      | 4,99,948                   | 4,99,948        |
|      |       |                 |                               |            | 14. Rent, Rates And<br>Taxes |                      | Voted-Sixth-<br>Schedule-Jaintia | 176      | Voucher | 4,40,000        | 0                   | 0                           | 0      | 4,40,000                   | 4,40,000        |
|      |       |                 |                               |            |                              | Total Object H       | lead 14 :                        |          |         | 4,40,000        | 0                   | 0                           | 0      | 4,40,000                   | 4,40,000        |
|      |       |                 |                               |            | 51.Motor Vehicles            |                      | Voted-Sixth-<br>Schedule-Jaintia | 178      | Voucher | 24,078          | 0                   | 0                           | 0      | 24,078                     | 24,078          |
|      |       |                 |                               |            |                              |                      | Voted-Sixth-<br>Schedule-Jaintia | 179      | Voucher | 2,42,137        | 0                   | 0                           | 0      | 2,42,137                   | 2,42,137        |
|      |       |                 |                               |            |                              |                      | Voted-Sixth-<br>Schedule-Jaintia | 180      | Voucher | 4,13,015        | 0                   | 0                           | 0      | 4,13,015                   | 4,13,015        |
|      |       |                 |                               |            |                              | Total Object H       | lead 51 :                        |          |         | 6,79,230        | 0                   | 0                           | 0      | 6,79,230                   | 6,79,230        |
|      |       |                 |                               |            |                              | Total Sub Head       | d:                               |          |         | 1,32,00,983     | 13,664              | 8,38,700                    | 30,800 | 1,23,17,819                | 1,31,87,319     |
|      |       |                 | 28) Requisition Of<br>ehicles | 0          | 51. Motor Vehicles           |                      | Voted-Sixth-<br>Schedule-Jaintia | 203      | Voucher | 3,97,640        | 0                   | 0                           | 0      | 3,97,640                   | 3,97,640        |
|      |       |                 |                               |            |                              |                      | Voted-Sixth-<br>Schedule-Jaintia | 206      | Voucher | 4,65,760        | 0                   | 0                           | 0      | 4,65,760                   | 4,65,760        |
|      |       |                 |                               |            |                              | Total Object H       | lead 51:                         |          |         | 8,63,400        | 0                   | 0                           | 0      | 8,63,400                   | 8,63,400        |
|      |       |                 |                               |            |                              | Total Sub Head       | d :                              |          |         | 8,63,400        | 0                   | 0                           | 0      | 8,63,400                   | 8,63,400        |
|      |       |                 |                               |            |                              | Total Minor H        | ead 109 :                        |          |         | 1,40,64,383     | 13,664              | 8,38,700                    | 30,800 | 1,31,81,219                | 1,40,50,719     |

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**Run Date :** 31/10/2023

|      | _               |       |   |             |                                |                |                                  |          |         |                   |           |             |         |              |                   |
|------|-----------------|-------|---|-------------|--------------------------------|----------------|----------------------------------|----------|---------|-------------------|-----------|-------------|---------|--------------|-------------------|
| _    | Deman           | id :  | 16 ADMI                                   | NISTRA      | ATION OF CIVIL PO              | OLICE AND FIF  | RE PROTECTION                    | SERVICES |         |                   |           |             |         |              |                   |
| E    | <b>Depart</b> i | ment  | Home (Police                              | e) Depar    | rtment                         |                |                                  |          |         |                   |           |             |         |              |                   |
| Т    | reasu           | ry    | Khliehriat Tr                             | easury      |                                |                |                                  |          |         |                   |           |             |         |              |                   |
| Ė    | D.D.O.          | :     | 1800001 Su                                | perintend   | lent Of Police East Ja         | aintia Hills   |                                  |          |         |                   |           |             |         |              |                   |
| М    | onth o          | f Acc | ount: JUL/2023                            | •           |                                |                |                                  |          |         |                   |           |             |         |              |                   |
|      |                 |       | r Sub                                     | Cub         | Object Head                    | Categorised    | Plan/Non-Plan                    | T.V. No. | Trmo    | Gross             | Deduction | Deduction   | Amount  | Net Amount   | Gross             |
|      |                 |       | r Sub<br>l Head                           | Sub         | Object Head                    | Schme          | Flan/Non-Flan                    | 1.V. NO. | туре    | Amount            | by DDO    | (as per A.C | G. A&E) | (as per SOP) | Amount            |
|      | Head            |       |   | Head        |                                |                |                                  |          |         | (State)           |           | 8009        | - 7610  |              | (A.G.))           |
| 2055 | 00              |       |   |             |                                | Total Sub Ma   | jor Head $\theta$ :              |          |         | 1,40,64,383       | 13,664    | 8,38,700    | 30,800  | 1,31,81,219  | 1,40,50,719       |
|      |                 |       |   |             |                                | Total Major H  | <b>Iead</b> 2055:                |          |         | 1,40,64,383       | 13,664    | 8,38,700    | 30,800  | 1,31,81,219  | 1,40,50,719       |
|      |                 |       |   |             |                                | Total of Mont  | h :                              |          |         | 1,40,64,383       | 13,664    | 8,38,700    | 30,800  | 1,31,81,219  | 1,40,50,719       |
| M    | onth o          | f Acc | ount: AUG/2023                            |             |                                |                |                                  |          |         |                   |           |             |         |              |                   |
|      |                 |       | r Sub                                     |             | Object Head                    | Categorised    | Plan/Non-Plan                    | T.V. No. | Type    |                   | Deduction | Deduction   |         | Net Amount   | Gross             |
| Head | Major<br>Head   |       | l Head                                    | Sub<br>Head |                                | Schme          |                                  |          |         | Amount<br>(State) | by DDO    | (as per A.0 | - 7610  | (as per SOP) | Amount<br>(A.G.)) |
|      | Heau            |       |   | Heau        |                                |                |                                  |          |         |                   |           | 0007        | - 7010  |              |                   |
| 2055 | 00              | 001   | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0           | (14) Rents, Rates And<br>Taxes |                | General-Voted                    | 220      | Voucher | 12,174            | 0         | 0           | 0       | 12,174       | 12,174            |
|      |                 |       | Board/Telephone Bills                     |             | Taxes                          | Total Object I | Head 14 :                        |          |         | 12,174            | 0         | 0           | 0       | 12,174       | 12,174            |
|      |                 |       | (Bsnl)                                    |             |                                | Total Sub Hea  | nd:                              |          |         | 12,174            | 0         | 0           | 0       | 12,174       | 12,174            |
|      |                 |       |   |             |                                | Total Minor H  | Iead 1:                          |          |         | 12,174            | 0         | 0           | 0       | 12,174       | 12,174            |
|      |                 | 109   | (01) District Executive Police.           | 0           | 01. Salaries                   |                | Voted-Sixth-<br>Schedule-Jaintia | 199      | Voucher | 49,301            | 0         | 5,000       | 0       | 44,301       | 49,301            |
|      |                 |       |   |             |                                |                | Voted-Sixth-<br>Schedule-Jaintia | 200      | Voucher | 4,132             | 0         | 0           | 0       | 4,132        | 4,132             |
|      |                 |       |   |             |                                |                | Voted-Sixth-<br>Schedule-Jaintia | 202      | Voucher | 20,883            | 1,000     | 4,000       | 2,200   | 13,683       | 19,883            |
|      |                 |       |   |             |                                |                | Voted-Sixth-<br>Schedule-Jaintia | 203      | Voucher | 64,958            | 0         | 4,000       | 0       | 60,958       | 64,958            |
|      |                 |       |   |             |                                |                | Voted-Sixth-<br>Schedule-Jaintia | 204      | Voucher | 79,628            | 0         | 0           | 0       | 79,628       | 79,628            |
|      |                 |       |   |             |                                |                | Voted-Sixth-<br>Schedule-Jaintia | 209      | Voucher | 34,447            | 0         | 0           | 0       | 34,447       | 34,447            |

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| Demand                      | :      | 16 A                  | DMINIS    | STRA       | TION OF CIVIL F      | POLICE AND FIF       | RE PROTECTION                    | SERVICES |         |             |                     |                       |        |                            |                |
|-----------------------------|--------|-----------------------|-----------|------------|----------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|-----------------------|--------|----------------------------|----------------|
| Departme                    | ent :  | Home (I               | Police) I | Depart     | tment                |                      |                                  |          |         |             |                     |                       |        |                            |                |
| Treasury                    |        | Khliehri              | at Treası | ury        |                      |                      |                                  |          |         |             |                     |                       |        |                            |                |
| D.D.O. :                    |        | 1800001               | Superi    | ntend      | ent Of Police East   | Jaintia Hills        |                                  |          |         |             |                     |                       |        |                            |                |
| Month of A                  | Accoun | nt: AUG/20            | 23        |            |                      |                      |                                  |          |         |             |                     |                       |        |                            |                |
| Major Sub M<br>Head Major H |        |                       |           | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                        |        |                       |           | Head       |                      | , c                  |                                  |          |         | (State)     |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2055 00 10                  | \      | ) District Executice. | tive 0    |            | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Jaintia | 211      | Voucher | 14,091      | 0                   | 0                     | 0      | 14,091                     | 14,09          |
|                             |        |                       |           |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 290      | Voucher | 40,813      | 0                   | 0                     | 0      | 40,813                     | 40,813         |
|                             |        |                       |           |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 301      | Voucher | 40,000      | 0                   | 0                     | 0      | 40,000                     | 40,000         |
|                             |        |                       |           |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 302      | Voucher | 19,992      | 0                   | 0                     | 0      | 19,992                     | 19,992         |
|                             |        |                       |           |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 303      | Voucher | 32,650      | 0                   | 0                     | 0      | 32,650                     | 32,650         |
|                             |        |                       |           |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 304      | Voucher | 17,950      | 1,000               | 0                     | 0      | 16,950                     | 16,950         |
|                             |        |                       |           |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 305      | Voucher | 25,252      | 0                   | 0                     | 0      | 25,252                     | 25,252         |
|                             |        |                       |           |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 306      | Voucher | 47,338      | 1,000               | 8,000                 | 0      | 38,338                     | 46,338         |
|                             |        |                       |           |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 33       | Voucher | 84,93,231   | 13,662              | 6,55,135              | 28,600 | 77,95,834                  | 84,79,569      |
|                             |        |                       |           |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 34       | Voucher | 1,84,720    | 0                   | 0                     | 0      | 1,84,720                   | 1,84,720       |
|                             |        |                       |           |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 37       | Voucher | 2,17,060    | 0                   | 0                     | 0      | 2,17,060                   | 2,17,060       |
|                             |        |                       |           |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 39       | Voucher | 7,08,297    | 2,742               | 1,53,400              | 0      | 5,52,155                   | 7,05,555       |
|                             |        |                       |           |            |                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 41       | Voucher | 48,675      | 0                   | 0                     | 2,200  | 46,475                     | 48,675         |
|                             |        |                       |           |            |                      | Total Object 1       | Head 1:                          |          |         | 1,01,43,418 | 19,404              | 8,29,535              | 33,000 | 92,61,479                  | 1,01,24,014    |
|                             |        |                       |           |            | 06. Medical Treatmen | t                    | Voted-Sixth-<br>Schedule-Jaintia | 382      | Voucher | 75,231      | 0                   | 0                     | 0      | 75,231                     | 75,23          |
|                             |        |                       |           |            |                      |                      | Voted-Sixth-                     | 383      |         |             |                     |                       |        |                            |                |

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| De              | eman  | nd:             | 16 ADMI                        | INISTRA    | ATION OF CIVIL PO      | LICE AND FIR         | RE PROTECTION                    | SERVICES |         |             |                     |                         |        |                            |                 |
|-----------------|-------|-----------------|--------------------------------|------------|------------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| De              | partı | ment :          | Home (Police                   | e) Depar   | tment                  |                      |                                  |          |         |             |                     |                         |        |                            |                 |
| Tr              | easui | ry              | Khliehriat Tr                  | easury     |                        |                      |                                  |          |         |             |                     |                         |        |                            |                 |
| <b>D.</b> ]     | D.O.  | :               | 1800001 Suj                    | perintend  | lent Of Police East Ja | intia Hills          |                                  |          |         |             |                     |                         |        |                            |                 |
| Moi             | nth o | of Accou        | int: AUG/2023                  |            |                        |                      |                                  |          |         |             |                     |                         |        |                            |                 |
| Major<br>Head N |       | Minor<br>r Head |                                | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction A             |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head  |                 | 11044                          | Head       |                        | Semic                |                                  |          |         | (State)     |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2055            | 00    | 1 1             | O1) District Executive colice. | 0          | 06. Medical Treatment  |                      | Voted-Sixth-<br>Schedule-Jaintia | 383      | Voucher | 66,670      | 0                   | 0                       | 0      | 66,670                     | 66,670          |
|                 |       |                 |                                |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 384      | Voucher | 84,794      | 0                   | 0                       | 0      | 84,794                     | 84,794          |
|                 |       |                 |                                |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 385      | Voucher | 39,557      | 0                   | 0                       | 0      | 39,557                     | 39,557          |
|                 |       |                 |                                |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 386      | Voucher | 74,390      | 0                   | 0                       | 0      | 74,390                     | 74,390          |
|                 |       |                 |                                |            |                        | Total Object I       | Head 6:                          |          |         | 3,40,642    | 0                   | 0                       | 0      | 3,40,642                   | 3,40,642        |
|                 |       |                 |                                |            | 24.P.O.L               |                      | Voted-Sixth-<br>Schedule-Jaintia | 300      | Voucher | 7,88,967    | 0                   | 0                       | 0      | 7,88,967                   | 7,88,967        |
|                 |       |                 |                                |            |                        | Total Object I       | Head 24 :                        |          |         | 7,88,967    | 0                   | 0                       | 0      | 7,88,967                   | 7,88,967        |
|                 |       |                 |                                |            |                        | Total Sub Hea        | nd:                              |          |         | 1,12,73,027 | 19,404              | 8,29,535                | 33,000 | 1,03,91,088                | 1,12,53,623     |
|                 |       |                 |                                |            |                        | Total Minor H        | Head 109 :                       |          |         | 1,12,73,027 | 19,404              | 8,29,535                | 33,000 | 1,03,91,088                | 1,12,53,623     |
|                 |       |                 |                                |            |                        | Total Sub Ma         | jor Head $\theta$ :              |          |         | 1,12,85,201 | 19,404              | 8,29,535                | 33,000 | 1,04,03,262                | 1,12,65,797     |
|                 |       |                 |                                |            |                        | Total Major H        | <b>Head</b> 2055:                |          |         | 1,12,85,201 | 19,404              | 8,29,535                | 33,000 | 1,04,03,262                | 1,12,65,797     |
|                 |       |                 |                                |            |                        | Total of Mont        | h :                              |          |         | 1,12,85,201 | 19,404              | 8,29,535                | 33,000 | 1,04,03,262                | 1,12,65,797     |
| Moi             | nth o | of Accou        | int: SEP/2023                  |            |                        |                      |                                  |          |         |             |                     |                         |        |                            |                 |
| Major<br>Head M |       | Minor<br>r Head |                                | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount (as per SOP)    | Gross<br>Amount |
|                 | Head  |                 |                                | Head       |                        |                      |                                  |          |         | (State)     |                     | 8009                    | - 7610 |                            | (A.G.))         |
| 2055            | 00    | 001 (           | 11) Payment Dues To            | 0          | (14) Rents, Rates And  |                      | General-Voted                    | 213      | Voucher | 5,72,233    | 0                   | 0                       | 0      | 5,72,233                   | 5,72,233        |
|                 |       |                 |                                |            |                        |                      |                                  |          |         |             |                     |                         |        |                            |                 |

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| ]     | Dema   | nd:     | 16 ADMI                                   | NISTRA     | ATION OF CIVIL PO              | OLICE AND FI         | RE PROTECTION                    | SERVICES | S       |             |                     |                       |        |                         |                 |
|-------|--------|---------|---|------------|--------------------------------|----------------------|----------------------------------|----------|---------|-------------|---------------------|-----------------------|--------|-------------------------|-----------------|
| Г     | Depart | tment : | Home (Police                              | e) Depar   | rtment                         |                      |                                  |          |         |             |                     |                       |        |                         |                 |
| Т     | reasu  | ıry     | Khliehriat Tr                             | easury     |                                |                      |                                  |          |         |             |                     |                       |        |                         |                 |
| i     | D.D.O. | .:      | 1800001 Sup                               | erintend   | dent Of Police East Ja         | aintia Hills         |                                  |          |         |             |                     |                       |        |                         |                 |
| М     | onth o | of Acco | ount: SEP/2023                            |            |                                |                      |                                  |          |         |             |                     |                       |        |                         |                 |
|       |        |         | r Sub<br>Head                             | Sub<br>Sub | Object Head                    | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross 1     | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount (as per SOP) | Gross<br>Amount |
| licau | Head   |         | IIcau                                     | Head       |                                | Scinic               |                                  |          |         | (State)     |                     | 8009                  | - 7610 |                         | (A.G.))         |
| 2055  | 00     |         | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0          | (14) Rents, Rates And<br>Taxes | Total Object 1       | Head 14 :                        |          |         | 5,72,233    | 0                   | 0                     | 0      | 5,72,233                | 5,72,233        |
|       |        |         | Board/Telephone Bills<br>(Bsnl)           |            |                                | Total Sub Hea        | ad:                              |          |         | 5,72,233    | 0                   | 0                     | 0      | 5,72,233                | 5,72,233        |
|       |        |         |   |            |                                | Total Minor I        | <b>Head</b> 1:                   |          |         | 5,72,233    | 0                   | 0                     | 0      | 5,72,233                | 5,72,233        |
|       |        | 109     | (01) District Executive Police.           | 0          | 01. Salaries                   |                      | Voted-Sixth-<br>Schedule-Jaintia | 102      | Voucher | 7,08,297    | 2,742               | 1,53,400              | 0      | 5,52,155                | 7,05,555        |
|       |        |         |   |            |                                |                      | Voted-Sixth-<br>Schedule-Jaintia | 104      | Voucher | 2,17,060    | 0                   | 0                     | 0      | 2,17,060                | 2,17,060        |
|       |        |         |   |            |                                |                      | Voted-Sixth-<br>Schedule-Jaintia | 106      | Voucher | 1,87,576    | 0                   | 0                     | 0      | 1,87,576                | 1,87,576        |
|       |        |         |   |            |                                |                      | Voted-Sixth-<br>Schedule-Jaintia | 115      | Voucher | 85,60,434   | 8,482               | 6,67,135              | 28,600 | 78,56,217               | 85,51,952       |
|       |        |         |   |            |                                |                      | Voted-Sixth-<br>Schedule-Jaintia | 117      | Voucher | 48,675      | 0                   | 0                     | 2,200  | 46,475                  | 48,675          |
|       |        |         |   |            |                                |                      | Voted-Sixth-<br>Schedule-Jaintia | 125      | Voucher | 2,20,921    | 0                   | 4,500                 | 2,200  | 2,14,221                | 2,20,921        |
|       |        |         |   |            |                                |                      | Voted-Sixth-<br>Schedule-Jaintia | 253      | Voucher | 43,552      | 0                   | 20,000                | 2,200  | 21,352                  | 43,552          |
|       |        |         |   |            |                                |                      | Voted-Sixth-<br>Schedule-Jaintia | 254      | Voucher | 1,47,561    | 0                   | 0                     | 0      | 1,47,561                | 1,47,561        |
|       |        |         |   |            |                                |                      | Voted-Sixth-<br>Schedule-Jaintia | 280      | Voucher | 5,451       | 0                   | 0                     | 0      | 5,451                   | 5,451           |
|       |        |         |   |            |                                |                      | Voted-Sixth-<br>Schedule-Jaintia | 317      | Voucher | 16,13,991   | 0                   | 0                     | 0      | 16,13,991               | 16,13,991       |
|       |        |         |   |            |                                | Total Object         | Head 1:                          |          |         | 1,17,53,518 | 11,224              | 8,45,035              | 35,200 | 1,08,62,059             | 1,17,42,294     |
|       |        |         |   |            | 02. Wages                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 215      | Voucher | 2,49,900    | 0                   | 0                     | 0      | 2,49,900                | 2,49,900        |

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

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

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Run Date:

| Dei     | mand:                              | 16                | ADMI     | NISTRA     | ATION OF CIVIL PO      | OLICE AND FIR        | RE PROTECTION                    | SERVICES |         |                 |                     |                          |        |                            |                |
|---------|------------------------------------|-------------------|----------|------------|------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Dep     | artment                            | : Home            | (Police  | ) Depar    | tment                  |                      |                                  |          |         |                 |                     |                          |        |                            |                |
| Tre     | asury                              | Khlieh            | riat Tre | easurv     |                        |                      |                                  |          |         |                 |                     |                          |        |                            |                |
| :       | ).O. :                             |                   |          |            | lent Of Police East Ja | ointio Uille         |                                  |          |         |                 |                     |                          |        |                            |                |
|         |                                    |                   |          | ermeno     | lent Of Fonce East 3   | aiiiia iiiis         |                                  |          |         |                 |                     |                          |        |                            |                |
| Major S | th of Acc<br>Sub Mino<br>ajor Heac |                   | )23      | Sub<br>Sub | Object Head            | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|         | ead                                | i iicau           |          | Head       |                        | Schine               |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 0  | 0 109                              | (01) District Exe | cutive   | 0          | 02. Wages              | Total Object I       | Head 2:                          |          |         | 2,49,900        | 0                   | 0                        | 0      | 2,49,900                   | 2,49,900       |
|         |                                    | Police.           |          |            | (11) Travel Expenses   |                      | Voted-Sixth-<br>Schedule-Jaintia | 185      | Voucher | 99,210          | 0                   | 0                        | 0      | 99,210                     | 99,210         |
|         |                                    |                   |          |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 186      | Voucher | 29,850          | 0                   | 0                        | 0      | 29,850                     | 29,85          |
|         |                                    |                   |          |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 193      | Voucher | 3,600           | 0                   | 0                        | 0      | 3,600                      | 3,60           |
|         |                                    |                   |          |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 217      | Voucher | 4,185           | 0                   | 0                        | 0      | 4,185                      | 4,18           |
|         |                                    |                   |          |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 218      | Voucher | 18,966          | 0                   | 0                        | 0      | 18,966                     | 18,96          |
|         |                                    |                   |          |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 322      | Voucher | 48,540          | 0                   | 0                        | 0      | 48,540                     | 48,54          |
|         |                                    |                   |          |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 323      | Voucher | 4,080           | 0                   | 0                        | 0      | 4,080                      | 4,08           |
|         |                                    |                   |          |            |                        | Total Object I       | Head 11:                         |          |         | 2,08,431        | 0                   | 0                        | 0      | 2,08,431                   | 2,08,43        |
|         |                                    |                   |          |            | (13) Office Expenses   |                      | Voted-Sixth-<br>Schedule-Jaintia | 278      | Voucher | 1,21,585        | 0                   | 0                        | 0      | 1,21,585                   | 1,21,58        |
|         |                                    |                   |          |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 342      | Voucher | 32,925          | 0                   | 0                        | 0      | 32,925                     | 32,92          |
|         |                                    |                   |          |            |                        | Total Object I       | Head 13 :                        |          |         | 1,54,510        | 0                   | 0                        | 0      | 1,54,510                   | 1,54,510       |
|         |                                    |                   |          |            | 24.P.O.L               | ·                    | Voted-Sixth-<br>Schedule-Jaintia | 207      | Voucher | 8,54,775        | 0                   | 0                        | 0      | 8,54,775                   | 8,54,77        |
|         |                                    |                   |          |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 208      | Voucher | 58,142          | 0                   | 0                        | 0      | 58,142                     | 58,142         |
|         |                                    |                   |          |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 209      | Voucher | 1,55,370        | 0                   | 0                        | 0      | 1,55,370                   | 1,55,370       |
|         |                                    |                   |          |            |                        |                      | Voted-Sixth-<br>Schedule-Jaintia | 210      | Voucher | 1,76,225        | 0                   | 0                        | 0      | 1,76,225                   | 1,76,22        |

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**Shillong** 

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5,84,407

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Up to Accounting Month September of Financial Year 2023-2024 Run Date: 31/10/2023 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES Demand: **Department:** Home (Police) Department **Treasury** Khliehriat Treasury **D.D.O.** : 1800001 Superintendent Of Police East Jaintia Hills Month of Account: SEP/2023 **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 **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 109 2055 (01) District Executive 0 24.P.O.L Voted-Sixth-212 Voucher 6,878 0 0 0 6,878 6,878 Police. Schedule-Jaintia Voted-Sixth-219 6,60,534 6,60,534 Voucher 0 0 6,60,534 Schedule-Jaintia Voted-Sixth-277 Voucher 2,46,319 0 0 0 2,46,319 2,46,319 Schedule-Jaintia 52,575 Voted-Sixth-279 Voucher 52,575 0 0 0 52,575 Schedule-Jaintia Total Object Head-- 24: 22,10,818 22,10,818 22,10,818 Total Sub Head: 1,45,77,177 11,224 8,45,035 35,200 1,36,85,718 1,45,65,953 **Total Minor Head** 109: 1,45,77,177 11,224 8,45,035 35,200 1,36,85,718 1,45,65,953 Total Sub Major Head  $\theta$ : 1,51,49,410 11,224 8,45,035 35,200 1,42,57,951 1,51,38,186 35,200 2055: 1,51,49,410 11,224 8,45,035 1,42,57,951 1,51,38,186 **Total Major Head** Total of Month: 1,51,49,410 11,224 8,45,035 35,200 1,42,57,951 1,51,38,186 7,17,68,243 1,06,852 47,52,960 1,67,200 7,16,61,391 *1800001* : 6,67,41,231 **Total of DDO** Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 7,16,61,391 Summary of DDO wise expenditure

**General-Voted** 

(14) Rents, Rates And

**Taxes** 

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

2055 00

(11) Payment Dues To Me.Pdcl/Municipal

**Board/Telephone Bills (Bsnl)** 

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

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

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**Run Date :** 31/10/2023

| Demand:          | 16 ADMINISTRATION OF CIVIL POLIC              | E AND | FIRE PROTECTION SEF           | VICES                        |             |
|------------------|---|-------|-------------------------------|------------------------------|-------------|
| Department :     | Home (Police) Department                      |       |                               |                              |             |
| Treasury         | Khliehriat Treasury                           |       |                               |                              |             |
| D.D.O. :         | 1800001 Superintendent Of Police East Jaintia | Hills |                               |                              |             |
| Summary of DDO v | wise expenditure_                             |       |                               |                              |             |
| 2055 00 109 (0   | 01) District Executive Police.                | 0     | 01. Salaries                  | Voted-Sixth-Schedule-Jaintia | 5,87,03,443 |
| 2055 00 109 (0   | 01) District Executive Police.                | 0     | 02. Wages                     | Voted-Sixth-Schedule-Jaintia | 4,99,800    |
| 2055 00 109 (0   | 01) District Executive Police.                | 0     | 06. Medical Treatment         | Voted-Sixth-Schedule-Jaintia | 4,16,576    |
| 2055 00 109 (0   | 01) District Executive Police.                | 0     | (11) Travel Expenses          | Voted-Sixth-Schedule-Jaintia | 10,99,850   |
| 2055 00 109 (0   | 01) District Executive Police.                | 0     | (13) Office Expenses          | Voted-Sixth-Schedule-Jaintia | 6,54,458    |
| 2055 00 109 (0   | 01) District Executive Police.                | 0     | 14. Rent, Rates And<br>Taxes  | Voted-Sixth-Schedule-Jaintia | 4,40,000    |
| 2055 00 109 (0   | 01) District Executive Police.                | 0     | 21. Materials And<br>Supplies | Voted-Sixth-Schedule-Jaintia | 1,99,760    |
| 2055 00 109 (0   | 01) District Executive Police.                | 0     | 24.P.O.L                      | Voted-Sixth-Schedule-Jaintia | 69,99,704   |
| 2055 00 109 (0   | 01) District Executive Police.                | 0     | 51.Motor Vehicles             | Voted-Sixth-Schedule-Jaintia | 11,99,993   |
| 2055 00 109 (2   | 28) Requisition Of Vehicles                   | 0     | 51. Motor Vehicles            | Voted-Sixth-Schedule-Jaintia | 8,63,400    |
|                  |   |       |                               |                              | 7,16,61,391 |

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

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

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Run Date:

| De              | eman   | d:            | 16 AI              | OMINISTR   | ATION OF CIVIL      | POLICE AND FIF       | RE PROTECTION                 | SERVICES |         |             |                     |                       |        |                            |                 |
|-----------------|--------|---------------|--------------------|------------|---------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| De              | partr  | ment :        | Home (P            | olice) Dep | artment             |                      |                               |          |         |             |                     |                       |        |                            |                 |
| Tr              | easur  | ry            | Ampati S           | ub-Treasur | у                   |                      |                               |          |         |             |                     |                       |        |                            |                 |
| <b>D</b> .1     | D.O.   | :             | 1800001            | Superinter | ndent Of Police Sou | th West Garo Hills   | Ampati                        |          |         |             |                     |                       |        |                            |                 |
| Moi             | nth of | f Accou       | nt: APR/202        | 3          |                     |                      |                               |          |         |             |                     |                       |        |                            |                 |
| Major<br>Head N |        | Minor<br>Head |                    | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | lead   |               | IIcuu              | Head       |                     | Semile               |                               |          |         | (State)     |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055            | 00     | 1.            | 1) District Execut | ive 0      | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 117      | Voucher | 11,17,537   | 0                   | 17,820                | 0      | 10,99,717                  | 11,17,537       |
|                 |        |               |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 118      | Voucher | 66,43,805   | 4,809               | 4,27,937              | 0      | 62,11,059                  | 66,38,996       |
|                 |        |               |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 119      | Voucher | 20,70,180   | 0                   | 2,51,420              | 0      | 18,18,760                  | 20,70,180       |
|                 |        |               |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 121      | Voucher | 21,21,667   | 0                   | 1,18,640              | 0      | 20,03,027                  | 21,21,667       |
|                 |        |               |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 167      | Voucher | 1,35,177    | 1,000               | 30,600                | 0      | 1,03,577                   | 1,34,177        |
|                 |        |               |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 176      | Voucher | 1,14,336    | 0                   | 0                     | 0      | 1,14,336                   | 1,14,336        |
|                 |        |               |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 188      | Voucher | 22,104      | 0                   | 0                     | 0      | 22,104                     | 22,104          |
|                 |        |               |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 189      | Voucher | 8,847       | 0                   | 0                     | 0      | 8,847                      | 8,847           |
|                 |        |               |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 190      | Voucher | 14,712      | 0                   | 0                     | 0      | 14,712                     | 14,712          |
|                 |        |               |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 192      | Voucher | 77,250      | 0                   | 0                     | 0      | 77,250                     | 77,250          |
|                 |        |               |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 194      | Voucher | 7,392       | 0                   | 0                     | 0      | 7,392                      | 7,392           |
|                 |        |               |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 196      | Voucher | 87,414      | 0                   | 0                     | 0      | 87,414                     | 87,414          |
|                 |        |               |                    |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 36       | Voucher | 2,09,044    | 0                   | 40,000                | 0      | 1,69,044                   | 2,09,044        |
|                 |        |               |                    |            |                     | Total Object 1       | Head 1:                       |          |         | 1,26,29,465 | 5,809               | 8,86,417              | 0      | 1,17,37,239                | 1,26,23,656     |
|                 |        |               |                    |            |                     | Total Sub Hea        | nd :                          |          |         | 1,26,29,465 | 5,809               | 8,86,417              | 0      | 1,17,37,239                | 1,26,23,656     |

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

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

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Run Date:

|      | Demai  | nd :            | 16 ADM                                       | INISTRA    | ATION OF CIVIL     | POLICE AND FIRE PROTE         | CTION SERV | ICES  |         |             |                     |                          |        |                         |                 |
|------|--------|-----------------|--|------------|--------------------|-------------------------------|------------|-------|---------|-------------|---------------------|--------------------------|--------|-------------------------|-----------------|
| I    | Depart | ment :          | Home (Police                                 | e) Depai   | rtment             |                               |            |       |         |             |                     |                          |        |                         |                 |
| 7    | Γreasu | ıry             | Ampati Sub-                                  | Treasury   |                    |                               |            |       |         |             |                     |                          |        |                         |                 |
| i    | D.D.O. | . :             | 1800001 Su                                   | perintenc  | lent Of Police Sou | th West Garo Hills Ampati     |            |       |         |             |                     |                          |        |                         |                 |
| M    | onth o | of Acco         | unt: APR/2023                                |            |                    |                               |            |       |         |             |                     |                          |        |                         |                 |
|      |        | Minor<br>r Head | Sub<br>Head                                  | Sub<br>Sub | Object Head        | Categorised Plan/Non<br>Schme | n-Plan T.V | . No. | Type    | Amount      | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP) | Gross<br>Amount |
|      | Head   |                 |  | Head       |                    |                               |            |       |         | (State)     |                     | 8009                     | - 7610 |                         | (A.G.))         |
| 2055 | 00     | 109             |  |            |                    | Total Minor Head 10           | 9:         |       |         | 1,26,29,465 | 5,809               | 8,86,417                 | 0      | 1,17,37,239             | 1,26,23,656     |
|      |        |                 |  |            |                    | Total Sub Major Head          | 0:         |       |         | 1,26,29,465 | 5,809               | 8,86,417                 | 0      | 1,17,37,239             | 1,26,23,656     |
|      |        |                 |  |            |                    | Total Major Head 2            | 055:       |       |         | 1,26,29,465 | 5,809               | 8,86,417                 | 0      | 1,17,37,239             | 1,26,23,656     |
| 2070 | 00     |                 | (02) Protection And<br>Control(Fire Services | 0          | (01) Salaries      | Voted-Sixtl<br>Schedule-G     |            | 20    | Voucher | 16,33,963   | 0                   | 1,77,508                 | 0      | 14,56,455               | 16,33,963       |
|      |        |                 | Station)                                     |            |                    | Voted-Sixtl<br>Schedule-G     |            | 22    | Voucher | 7,27,574    | 0                   | 1,43,180                 | 0      | 5,84,394                | 7,27,574        |
|      |        |                 |  |            |                    | Total Object Head 1:          |            |       |         | 23,61,537   | 0                   | 3,20,688                 | 0      | 20,40,849               | 23,61,537       |
|      |        |                 |  |            |                    | Total Sub Head:               |            |       |         | 23,61,537   | 0                   | 3,20,688                 | 0      | 20,40,849               | 23,61,537       |
|      |        |                 |  |            |                    | <b>Total Minor Head</b> 10    | 8:         |       |         | 23,61,537   | 0                   | 3,20,688                 | 0      | 20,40,849               | 23,61,537       |
|      |        |                 |  |            |                    | Total Sub Major Head          | 0:         |       |         | 23,61,537   | 0                   | 3,20,688                 | 0      | 20,40,849               | 23,61,537       |
|      |        |                 |  |            |                    | Total Major Head 2            | 070:       |       |         | 23,61,537   | 0                   | 3,20,688                 | 0      | 20,40,849               | 23,61,537       |
|      |        |                 |  |            |                    | Total of Month:               |            |       |         | 1,49,91,002 | 5,809               | 12,07,105                | 0      | 1,37,78,088             | 1,49,85,193     |
| M    | onth o | of Acco         | unt: MAY/2023                                |            |                    |                               |            |       |         |             |                     |                          |        |                         |                 |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head        | Categorised Plan/Not<br>Schme | n-Plan T.V | . No. | Type    | Amount      | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP) | Gross<br>Amount |
|      | Head   |                 |  | Head       |                    |                               |            |       |         | (State)     |                     | 8009                     | - 7610 |                         | (A.G.))         |
| 2055 | 00     | 1               | (01) District Executive Police.              | 0          | 01. Salaries       | Voted-Sixtl<br>Schedule-G     |            | .58   | Voucher | 58,333      | 0                   | 4,000                    | 0      | 54,333                  | 58,333          |
|      |        |                 |  |            |                    | Voted-Sixtl<br>Schedule-G     |            | .59   | Voucher | 83,906      | 0                   | 0                        | 0      | 83,906                  | 83,906          |

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

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

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Run Date:

| Dema                   | and :    | 16              | ADMI      | NISTRA     | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |             |                     |                       |        |                            |                |
|------------------------|----------|-----------------|-----------|------------|---------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|--------|----------------------------|----------------|
| Depar                  | tment:   | Home            | e (Police | ) Depar    | rtment              |                      |                               |          |         |             |                     |                       |        |                            |                |
| Treasu                 | ury      | Ampa            | ati Sub-T | reasury    |                     |                      |                               |          |         |             |                     |                       |        |                            |                |
| D.D.O                  | ). :     | 18000           | 001 Sup   | erintend   | lent Of Police Sout | th West Garo Hills   | Ampati                        |          |         |             |                     |                       |        |                            |                |
| Month                  | of Accou | nt: MAY         | 7/2023    |            |                     |                      |                               |          |         |             |                     |                       |        |                            |                |
| Major Sub<br>Head Majo |          |                 |           | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Head                   |          |                 |           | Head       |                     |                      |                               |          |         | (State)     |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2055 00                |          | 01) District Ex | ecutive   | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 160      | Voucher | 2,12,779    | 2,000               | 30,600                | 0      | 1,80,179                   | 2,10,779       |
|                        |          |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 161      | Voucher | 72,672      | 2,000               | 0                     | 0      | 70,672                     | 70,672         |
|                        |          |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 162      | Voucher | 20,70,180   | 4,200               | 2,51,420              | 19,800 | 17,94,760                  | 20,65,980      |
|                        |          |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 163      | Voucher | 2,09,044    | 0                   | 40,000                | 0      | 1,69,044                   | 2,09,044       |
|                        |          |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 164      | Voucher | 2,12,040    | 0                   | 0                     | 0      | 2,12,040                   | 2,12,040       |
|                        |          |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 165      | Voucher | 11,17,537   | 14,000              | 17,820                | 6,600  | 10,79,117                  | 11,03,537      |
|                        |          |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 166      | Voucher | 67,79,388   | 79,800              | 4,36,437              | 68,200 | 61,94,951                  | 66,99,588      |
|                        |          |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 167      | Voucher | 21,21,667   | 2,800               | 1,15,640              | 2,200  | 20,01,027                  | 21,18,867      |
|                        |          |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 191      | Voucher | 13,272      | 0                   | 0                     | 0      | 13,272                     | 13,272         |
|                        |          |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 242      | Voucher | 18,282      | 0                   | 0                     | 2,200  | 16,082                     | 18,282         |
|                        |          |                 |           |            |                     | Total Object I       | Head 1 :                      |          |         | 1,29,69,100 | 1,04,800            | 8,95,917              | 99,000 | 1,18,69,383                | 1,28,64,300    |
|                        |          |                 |           |            | 02. Wages           |                      | Voted-Sixth-<br>Schedule-Garo | 207      | Voucher | 74,431      | 0                   | 0                     | 0      | 74,431                     | 74,431         |
|                        |          |                 |           |            |                     | Total Object I       | Head 2:                       |          |         | 74,431      | 0                   | 0                     | 0      | 74,431                     | 74,431         |
|                        |          |                 |           |            |                     | Total Sub Hea        | ıd:                           |          |         | 1,30,43,531 | 1,04,800            | 8,95,917              | 99,000 | 1,19,43,814                | 1,29,38,731    |
|                        |          |                 |           |            |                     | Total Minor H        | <b>lead</b> 109 :             |          |         | 1,30,43,531 | 1,04,800            | 8,95,917              | 99,000 | 1,19,43,814                | 1,29,38,731    |

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| ]    | Demar       | nd:             | 16 ADM                                      | INISTR <i>A</i>    | TION OF CIVIL      | POLICE AND FIR       | E PROTECTION                  | SERVICES |         |                            |                     |                                  |          |                            |                          |
|------|-------------|-----------------|---|--------------------|--------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|----------------------------------|----------|----------------------------|--------------------------|
| I    | )<br>Oepart | ment :          | Home (Polic                                 | e) Depai           | tment              |                      |                               |          |         |                            |                     |                                  |          |                            |                          |
| 7    | reasu       | ry              | Ampati Sub-                                 | Treasury           |                    |                      |                               |          |         |                            |                     |                                  |          |                            |                          |
| i    | ).D.O.      | :               | 1800001 Su                                  | perintenc          | lent Of Police Sou | th West Garo Hills   | Ampati                        |          |         |                            |                     |                                  |          |                            |                          |
| M    | onth o      | of Accou        | unt: MAY/2023                               |                    |                    |                      |                               |          |         |                            |                     |                                  |          |                            |                          |
| •    |             | Minor<br>r Head |   | Sub<br>Sub         | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction<br>(as per A.C         |          | Net Amount<br>(as per SOP) | Gross<br>Amoun           |
|      | Head        | l               |   | Head               |                    |                      |                               |          |         | (State)                    |                     | 8009                             | - 7610   |                            | (A.G.)                   |
| 2055 | 00          |                 |   |                    |                    |                      |                               |          |         | 1,30,43,531                | 1,04,800            | 8,95,917                         | 99,000   | 1,19,43,814                | 1,29,38,73               |
|      |             |                 |   |                    |                    | Total Major H        | lead 2055:                    |          |         | 1,30,43,531                | 1,04,800            | 8,95,917                         | 99,000   | 1,19,43,814                | 1,29,38,73               |
| 2070 | 00          | 1 1             | 02) Protection And<br>Control(Fire Services | 0                  | (01) Salaries      |                      | Voted-Sixth-<br>Schedule-Garo | 134      | Voucher | 67,525                     | 1,000               | 5,000                            | 2,200    | 59,325                     | 66,525                   |
|      |             | 1 1             | Station)                                    |                    |                    |                      | Voted-Sixth-<br>Schedule-Garo | 135      | Voucher | 14,92,727                  | 9,800               | 1,57,588                         | 8,800    | 13,16,539                  | 14,82,92                 |
|      |             |                 |   |                    |                    |                      | Voted-Sixth-<br>Schedule-Garo | 157      | Voucher | 7,27,574                   | 2,800               | 1,43,180                         | 13,200   | 5,68,394                   | 7,24,774                 |
|      |             |                 |   |                    |                    | Total Object I       | Head 1:                       |          |         | 22,87,826                  | 13,600              | 3,05,768                         | 24,200   | 19,44,258                  | 22,74,220                |
|      |             |                 |   |                    | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Garo | 208      | Voucher | 10,290                     | 0                   | 0                                | 0        | 10,290                     | 10,290                   |
|      |             |                 |   |                    |                    | Total Object I       | <b>Head</b> 2 :               |          |         | 10,290                     | 0                   | 0                                | 0        | 10,290                     | 10,290                   |
|      |             |                 |   |                    |                    | Total Sub Hea        | d:                            |          |         | 22,98,116                  | 13,600              | 3,05,768                         | 24,200   | 19,54,548                  | 22,84,510                |
|      |             |                 |   |                    |                    | Total Minor H        | lead 108 :                    |          |         | 22,98,116                  | 13,600              | 3,05,768                         | 24,200   | 19,54,548                  | 22,84,510                |
|      |             |                 |   |                    |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | 22,98,116                  | 13,600              | 3,05,768                         | 24,200   | 19,54,548                  | 22,84,510                |
|      |             |                 |   |                    |                    | Total Major H        | lead 2070:                    |          |         | 22,98,116                  | 13,600              | 3,05,768                         | 24,200   | 19,54,548                  | 22,84,510                |
|      |             |                 |   |                    |                    | Total of Mont        | h :                           |          |         | 1,53,41,647                | 1,18,400            | 12,01,685                        | 1,23,200 | 1,38,98,362                | 1,52,23,247              |
| M    | onth o      | of Accou        | int: JUN/2023                               |                    |                    |                      |                               |          |         |                            |                     |                                  |          |                            |                          |
| •    |             | Minor<br>r Head |   | Sub<br>Sub<br>Head | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C<br>8009 |          | Net Amount<br>(as per SOP) | Gross<br>Amoun<br>(A.G.) |

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

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

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Run Date:

| ]    | Depar  | tment :         | Home (Police                    | e) Depa    | rtment              |                      |                               |          |         |           |                     |                       |        |                            |               |
|------|--------|-----------------|---------------------------------|------------|---------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|---------------|
| 7    | Γreasι | ıry             | Ampati Sub-                     | Treasury   | /                   |                      |                               |          |         |           |                     |                       |        |                            |               |
| i    | D.D.O  | .:              | 1800001 Su                      | perinten   | dent Of Police Sout | h West Garo Hills    | Ampati                        |          |         |           |                     |                       |        |                            |               |
| M    | onth ( | of Acco         | unt: JUN/2023                   |            |                     |                      |                               |          |         |           |                     |                       |        |                            |               |
|      |        | Minor<br>r Head |                                 | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.G | . A&E) | Net Amount<br>(as per SOP) | Gros<br>Amour |
|      | Head   | i               |                                 | Head       |                     |                      |                               |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.)        |
| 2055 | 00     | 1 1             | (01) District Executive Police. | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 125      | Voucher | 11,17,537 | 10,830              | 17,820                | 6,600  | 10,82,287                  | 11,06,70      |
|      |        |                 |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 126      | Voucher | 67,30,424 | 55,218              | 4,23,437              | 68,200 | 61,83,569                  | 66,75,20      |
|      |        |                 |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 127      | Voucher | 20,15,793 | 8,334               | 2,39,920              | 19,800 | 17,47,739                  | 20,07,45      |
|      |        |                 |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 128      | Voucher | 20,41,719 | 5,436               | 1,05,250              | 2,200  | 19,28,833                  | 20,36,28      |
|      |        |                 |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 133      | Voucher | 2,55,172  | 3,400               | 30,600                | 0      | 2,21,172                   | 2,51,77       |
|      |        |                 |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 135      | Voucher | 2,17,060  | 0                   | 0                     | 0      | 2,17,060                   | 2,17,06       |
|      |        |                 |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 262      | Voucher | 18,282    | 0                   | 0                     | 2,200  | 16,082                     | 18,28         |
|      |        |                 |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 265      | Voucher | 49,924    | 0                   | 10,000                | 0      | 39,924                     | 49,92         |
|      |        |                 |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 434      | Voucher | 49,144    | 0                   | 0                     | 0      | 49,144                     | 49,14         |
|      |        |                 |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 435      | Voucher | 2,80,120  | 0                   | 0                     | 0      | 2,80,120                   | 2,80,12       |
|      |        |                 |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 436      | Voucher | 1,44,600  | 0                   | 0                     | 0      | 1,44,600                   | 1,44,60       |
|      |        |                 |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 437      | Voucher | 2,66,160  | 0                   | 0                     | 0      | 2,66,160                   | 2,66,16       |
|      |        |                 |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 438      | Voucher | 8,89,380  | 0                   | 0                     | 0      | 8,89,380                   | 8,89,38       |
|      |        |                 |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 439      | Voucher | 29,340    | 0                   | 0                     | 0      | 29,340                     | 29,34         |
|      |        |                 |                                 |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 55       | Voucher | 2,09,044  | 0                   | 40,000                | 0      | 1,69,044                   | 2,09,04       |

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

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Run Date:

| I    | Demai  | nd:             | 16 ADM                 | INISTRA    | ATION OF CIVIL PO     | OLICE AND FIRE PROT         | ECTION SERVIC  | ES      |                 |                     |                          |        |                            |               |
|------|--------|-----------------|------------------------|------------|-----------------------|-----------------------------|----------------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|---------------|
| D    | epart  | ment :          | Home (Police           | e) Depar   | rtment                |                             |                |         |                 |                     |                          |        |                            |               |
| T    | reasu  | ry              | Ampati Sub-            | Treasury   | ,                     |                             |                |         |                 |                     |                          |        |                            |               |
| Ď    | D.O.   | :               | 1800001 Su             | perintend  | lent Of Police South  | West Garo Hills Ampati      |                |         |                 |                     |                          |        |                            |               |
| M    | onth o | of Accou        | int: JUN/2023          |            |                       |                             |                |         |                 |                     |                          |        |                            |               |
|      |        | Minor<br>r Head |                        | Sub<br>Sub | Object Head           | Categorised Plan/N<br>Schme | on-Plan T.V. N | o. Type | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gros<br>Amour |
|      | Head   |                 |                        | Head       |                       | 2                           |                |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)        |
| 2055 | 00     | 1 1             | 01) District Executive | 0          | 01. Salaries          | Total Object Head 1         | ·              |         | 1,43,13,699     | 83,218              | 8,67,027                 | 99,000 | 1,32,64,454                | 1,42,30,48    |
|      |        | P               | Police.                |            | 02. Wages             | Voted-Siz<br>Schedule       |                | Voucher | 74,431          | 0                   | 0                        | 0      | 74,431                     | 74,43         |
|      |        |                 |                        |            |                       | <b>Total Object Head</b> 2  | :              |         | 74,431          | 0                   | 0                        | 0      | 74,431                     | 74,43         |
|      |        |                 |                        |            | 06. Medical Treatment | Voted-Siz<br>Schedule       |                | Voucher | 3,75,000        | 0                   | 0                        | 0      | 3,75,000                   | 3,75,00       |
|      |        |                 |                        |            |                       | Total Object Head 6         | :              |         | 3,75,000        | 0                   | 0                        | 0      | 3,75,000                   | 3,75,00       |
|      |        |                 |                        |            | (11) Travel Expenses  | Voted-Siz<br>Schedule       |                | Voucher | 20,335          | 0                   | 0                        | 0      | 20,335                     | 20,33         |
|      |        |                 |                        |            |                       | Voted-Siz<br>Schedule       |                | Voucher | 56,620          | 0                   | 0                        | 0      | 56,620                     | 56,62         |
|      |        |                 |                        |            |                       | Voted-Siz<br>Schedule       |                | Voucher | 6,120           | 0                   | 0                        | 0      | 6,120                      | 6,12          |
|      |        |                 |                        |            |                       | Voted-Siz<br>Schedule       | Garo           | Voucher | 4,140           | 0                   | 0                        | 0      | 4,140                      | 4,14          |
|      |        |                 |                        |            |                       | Voted-Siz<br>Schedule       |                | Voucher | 43,920          | 0                   | 0                        | 0      | 43,920                     | 43,92         |
|      |        |                 |                        |            |                       | Voted-Siz<br>Schedule       | Garo           | Voucher | 18,493          |                     | 0                        | 0      | 18,493                     | 18,49         |
|      |        |                 |                        |            |                       | Voted-Siz<br>Schedule       | Garo           | Voucher | 48,700          | 0                   | 0                        | 0      | 48,700                     | 48,70         |
|      |        |                 |                        |            |                       | Voted-Siz<br>Schedule       | Garo           | Voucher | 80,950          |                     | 0                        | 0      | 80,950                     | 80,95         |
|      |        |                 |                        |            |                       | Voted-Siz<br>Schedule       | Garo           | Voucher | 5,240           |                     | 0                        | 0      | 5,240                      | 5,24          |
|      |        |                 |                        |            |                       | Voted-Siz<br>Schedule       |                | Voucher | 35,439          | 0                   | 0                        | 0      | 35,439                     | 35,43         |
|      |        |                 |                        |            |                       | Total Object Head 1         | 1:             |         | 3,19,957        | 0                   | 0                        | 0      | 3,19,957                   | 3,19,95       |

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Run Date:

| I    | Demai  | nd :            | 16 ADM                         | /INISTR    | ATION OF CIVIL P              | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |             |                     |                             |        |                            |                |
|------|--------|-----------------|--------------------------------|------------|-------------------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------------|--------|----------------------------|----------------|
| D    | Depart | ment :          | Home (Poli                     | ce) Depa   | rtment                        |                      |                               |          |         |             |                     |                             |        |                            |                |
| T    | reasu  | ıry             | Ampati Sub                     | -Treasury  | ý.                            |                      |                               |          |         |             |                     |                             |        |                            |                |
| Ė    | ).D.O. | .:              | 1800001 S                      | uperinten  | dent Of Police South          | West Garo Hills      | Ampati                        |          |         |             |                     |                             |        |                            |                |
| M    | onth o | of Accou        | nt: JUN/2023                   |            |                               |                      |                               |          |         |             |                     |                             |        |                            |                |
|      |        | Minor<br>r Head |                                | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 | 11000                          | Head       |                               | Semile               |                               |          |         | (State)     |                     | 8009                        | - 7610 |                            | (A.G.)         |
| 2055 | 00     | 1 1             | 01) District Executive olice.  | 0          | (13) Office Expenses          |                      | Voted-Sixth-<br>Schedule-Garo | 137      | Voucher | 3,50,000    | 0                   | 0                           | 0      | 3,50,000                   | 3,50,000       |
|      |        |                 |                                |            |                               | Total Object I       | Head 13:                      |          |         | 3,50,000    | 0                   | 0                           | 0      | 3,50,000                   | 3,50,000       |
|      |        |                 |                                |            | 21. Materials And<br>Supplies |                      | Voted-Sixth-<br>Schedule-Garo | 136      | Voucher | 2,00,000    | 0                   | 0                           | 0      | 2,00,000                   | 2,00,000       |
|      |        |                 |                                |            |                               | Total Object I       | Head 21:                      |          |         | 2,00,000    | 0                   | 0                           | 0      | 2,00,000                   | 2,00,000       |
|      |        |                 |                                |            | 24.P.O.L                      |                      | Voted-Sixth-<br>Schedule-Garo | 279      | Voucher | 20,67,073   | 0                   | 0                           | 0      | 20,67,073                  | 20,67,073      |
|      |        |                 |                                |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 280      | Voucher | 9,32,908    | 0                   | 0                           | 0      | 9,32,908                   | 9,32,908       |
|      |        |                 |                                |            |                               | Total Object I       | Head 24 :                     |          |         | 29,99,981   | 0                   | 0                           | 0      | 29,99,981                  | 29,99,982      |
|      |        |                 |                                |            | 51.Motor Vehicles             |                      | Voted-Sixth-<br>Schedule-Garo | 138      | Voucher | 9,88,039    | 0                   | 0                           | 0      | 9,88,039                   | 9,88,039       |
|      |        |                 |                                |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 381      | Voucher | 11,866      | 0                   | 0                           | 0      | 11,866                     | 11,860         |
|      |        |                 |                                |            |                               | Total Object I       | Head 51 :                     |          |         | 9,99,905    | 0                   | 0                           | 0      | 9,99,905                   | 9,99,90        |
|      |        |                 |                                |            |                               | Total Sub Hea        | ad :                          |          |         | 1,96,32,973 | 83,218              | 8,67,027                    | 99,000 | 1,85,83,728                | 1,95,49,75     |
|      |        |                 | 2) Village Defence rganisation | 0          | (13) Office Expenses          |                      | Voted-Sixth-<br>Schedule-Garo | 274      | Voucher | 6,000       | 0                   | 0                           | 0      | 6,000                      | 6,000          |
|      |        |                 |                                |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 380      | Voucher | 21,000      | 0                   | 0                           | 0      | 21,000                     | 21,000         |
|      |        |                 |                                |            |                               | Total Object I       | Head 13:                      |          |         | 27,000      | 0                   | 0                           | 0      | 27,000                     | 27,000         |
|      |        |                 |                                |            |                               | Total Sub Hea        | ad:                           |          |         | 27,000      | 0                   | 0                           | 0      | 27,000                     | 27,000         |
|      |        |                 | 28) Requisition Of<br>ehicles  | 0          | 51. Motor Vehicles            |                      | Voted-Sixth-<br>Schedule-Garo | 462      | Voucher | 1,84,248    | 0                   | 0                           | 0      | 1,84,248                   | 1,84,248       |

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

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Run Date:

| I     | Demar  | nd:             | 16 ADMI                       | NISTRA             | ATION OF CIVIL F     | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |                            |                     |                              |        |                            |                            |
|-------|--------|-----------------|-------------------------------|--------------------|----------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|------------------------------|--------|----------------------------|----------------------------|
| D     | epart  | ment :          | Home (Police                  | e) Depar           | tment                |                      |                               |          |         |                            |                     |                              |        |                            |                            |
| Т     | reasu  | ry              | Ampati Sub-                   | Treasury           |                      |                      |                               |          |         |                            |                     |                              |        |                            |                            |
| i     | D.O.   | :               | 1800001 Suj                   | perintend          | lent Of Police Soutl | West Garo Hills      | Ampati                        |          |         |                            |                     |                              |        |                            |                            |
| M     | onth o | of Accou        | nt: JUN/2023                  |                    |                      |                      |                               |          |         |                            |                     |                              |        |                            |                            |
|       |        | Minor<br>r Head |                               | Sub<br>Sub         | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount                     | Deduction<br>by DDO | Deduction A (as per A.G      |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| 22000 | Head   |                 |                               | Head               |                      | S 0                  |                               |          |         | (State)                    |                     | 8009                         | - 7610 |                            | (A.G.))                    |
| 2055  | 00     |                 | 28) Requisition Of ehicles    | 0                  | 51. Motor Vehicles   |                      | Voted-Sixth-<br>Schedule-Garo | 463      | Voucher | 1,84,248                   | 0                   | 0                            | 0      | 1,84,248                   | 1,84,248                   |
|       |        |                 |                               |                    |                      |                      | Voted-Sixth-<br>Schedule-Garo | 464      | Voucher | 1,84,248                   | 0                   | 0                            | 0      | 1,84,248                   | 1,84,248                   |
|       |        |                 |                               |                    |                      |                      | Voted-Sixth-<br>Schedule-Garo | 465      | Voucher | 1,72,620                   | 0                   | 0                            | 0      | 1,72,620                   | 1,72,620                   |
|       |        |                 |                               |                    |                      |                      | Voted-Sixth-<br>Schedule-Garo | 466      | Voucher | 1,72,620                   | 0                   | 0                            | 0      | 1,72,620                   | 1,72,620                   |
|       |        |                 |                               |                    |                      |                      | Voted-Sixth-<br>Schedule-Garo | 481      | Voucher | 1,72,620                   | 0                   | 0                            | 0      | 1,72,620                   | 1,72,620                   |
|       |        |                 |                               |                    |                      | Total Object I       | Head 51 :                     |          |         | 10,70,604                  | 0                   | 0                            | 0      | 10,70,604                  | 10,70,604                  |
|       |        |                 |                               |                    |                      | Total Sub Hea        | nd:                           |          |         | 10,70,604                  | 0                   | 0                            | 0      | 10,70,604                  | 10,70,604                  |
|       |        |                 |                               |                    |                      | Total Minor H        | <b>Iead</b> 109 :             |          |         | 2,07,30,577                | 83,218              | 8,67,027                     | 99,000 | 1,96,81,332                | 2,06,47,359                |
|       |        |                 |                               |                    |                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 2,07,30,577                | 83,218              | 8,67,027                     | 99,000 | 1,96,81,332                | 2,06,47,359                |
|       |        |                 |                               |                    |                      | Total Major H        | <b>Head</b> 2055:             |          |         | 2,07,30,577                | 83,218              | 8,67,027                     | 99,000 | 1,96,81,332                | 2,06,47,359                |
|       |        |                 |                               |                    |                      | Total of Mont        | h :                           |          |         | 2,07,30,577                | 83,218              | 8,67,027                     | 99,000 | 1,96,81,332                | 2,06,47,359                |
| M     | onth o | of Accou        | nt: JUL/2023                  |                    |                      |                      |                               |          |         |                            |                     |                              |        |                            |                            |
|       |        | Minor<br>r Head |                               | Sub<br>Sub<br>Head | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|       | iicau  |                 |                               | 11cau              |                      |                      |                               |          |         |                            |                     | 0007                         | - /010 |                            | . //                       |
| 2055  | 00     |                 | 01) District Executive olice. | 0                  | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 225      | Voucher | 18,836                     | 0                   | 0                            | 2,200  | 16,636                     | 18,836                     |
|       |        |                 |                               |                    |                      |                      | Voted-Sixth-                  | 226      | Voucher | 89,054                     | 0                   | 0                            | 2,200  | 86,854                     | 89,054                     |

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| Demai                  | nd:      | 16 AE                | MINISTR    | ATION OF CIVIL P      | OLICE AND FIR        | E PROTECTION                  | SERVICES |         |             |                     |                       |          |                            |                 |
|------------------------|----------|----------------------|------------|-----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| Depart                 | tment :  | Home (Po             | lice) Dep  | artment               |                      |                               |          |         |             |                     |                       |          |                            |                 |
| Treasu                 | ıry      | Ampati S             | ıb-Treasur | у                     |                      |                               |          |         |             |                     |                       |          |                            |                 |
| D.D.O.                 | .:       | 1800001              | Superinter | ndent Of Police South | West Garo Hills      | Ampati                        |          |         |             |                     |                       |          |                            |                 |
| Month o                | of Accou | nt: JUL/2023         |            |                       |                      |                               |          |         |             |                     |                       |          |                            |                 |
| Major Sub<br>Head Majo |          |                      | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                   |          |                      | Head       |                       |                      |                               |          |         | (State)     |                     | 8009                  | - 7610   |                            | (A.G.))         |
| 2055 00                | 1 1      | 01) District Executi | ve 0       | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Garo | 317      | Voucher | 10,802      | 0                   | 0                     | 0        | 10,802                     | 10,802          |
|                        |          |                      |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 318      | Voucher | 4,512       | 0                   | 0                     | 0        | 4,512                      | 4,512           |
|                        |          |                      |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 45       | Voucher | 20,18,115   | 5,366               | 1,05,250              | 2,200    | 19,05,299                  | 20,12,749       |
|                        |          |                      |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 49       | Voucher | 11,46,457   | 10,830              | 17,820                | 6,600    | 11,11,207                  | 11,35,627       |
|                        |          |                      |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 50       | Voucher | 20,69,025   | 8,334               | 2,39,920              | 19,800   | 18,00,971                  | 20,60,691       |
|                        |          |                      |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 51       | Voucher | 69,17,750   | 55,218              | 4,23,437              | 68,200   | 63,70,895                  | 68,62,532       |
|                        |          |                      |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 88       | Voucher | 3,17,663    | 2,400               | 40,600                | 0        | 2,74,663                   | 3,15,263        |
|                        |          |                      |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 98       | Voucher | 2,17,060    | 0                   | 0                     | 0        | 2,17,060                   | 2,17,060        |
|                        |          |                      |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 99       | Voucher | 2,14,912    | 0                   | 40,000                | 0        | 1,74,912                   | 2,14,912        |
|                        |          |                      |            |                       | Total Object I       | Head 1:                       |          |         | 1,30,24,186 | 82,148              | 8,67,027              | 1,01,200 | 1,19,73,811                | 1,29,42,038     |
|                        |          |                      |            | 02. Wages             |                      | Voted-Sixth-<br>Schedule-Garo | 57       | Voucher | 69,629      | 0                   | 0                     | 0        | 69,629                     | 69,629          |
|                        |          |                      |            |                       | Total Object I       | Head 2:                       |          |         | 69,629      | 0                   | 0                     | 0        | 69,629                     | 69,629          |
|                        |          |                      |            | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Garo | 58       | Voucher | 3,75,000    | 0                   | 0                     | 0        | 3,75,000                   | 3,75,000        |
|                        |          |                      |            |                       | Total Object I       | <b>Head</b> 6:                |          |         | 3,75,000    | 0                   | 0                     | 0        | 3,75,000                   | 3,75,000        |
|                        |          |                      |            |                       | Total Sub Hea        | d:                            |          |         | 1,34,68,815 | 82,148              | 8,67,027              | 1,01,200 | 1,24,18,440                | 1,33,86,667     |
|                        | ((       | 02) Village Defence  | . 0        | (13) Office Expenses  |                      | Voted-Sixth-                  | 170      | Voucher | 41,000      | 0                   | 0                     | 0        | 41,000                     | 41,000          |

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

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Run Date:

| Г        | )emai  | nd:     | 16 ADMI                                   | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIRE        | E PROTECTION S                | SERVICES |         |                 |                     |                          |          |                            |                 |
|----------|--------|---------|---|------------|-----------------------|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| D        | epart  | ment :  | Home (Police                              | e) Depai   | rtment                |                       |                               |          |         |                 |                     |                          |          |                            |                 |
| Т        | reasu  | ry      | Ampati Sub-                               | Γreasury   |                       |                       |                               |          |         |                 |                     |                          |          |                            |                 |
| Ď        | .D.O.  | :       | 1800001 Sup                               | erintend   | lent Of Police South  | West Garo Hills A     | Ampati                        |          |         |                 |                     |                          |          |                            |                 |
| Mo       | onth o | of Acco | ount: JUL/2023                            |            |                       |                       |                               |          |         |                 |                     |                          |          |                            |                 |
|          |        |         | r Sub<br>Head                             | Sub<br>Sub | Object Head           | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|          | Head   |         | Ticau                                     | Head       |                       | Schine                |                               |          |         | (State)         |                     | 8009                     | - 7610   | _                          | (A.G.))         |
| 2055     | 00     | 109     | (02) Village Defence                      | 0          | (13) Office Expenses  | Total Object H        | ead 13 :                      |          |         | 41,000          | 0                   | 0                        | 0        | 41,000                     | 41,000          |
|          |        |         | Organisation                              |            |                       | Total Sub Head        | l <b>:</b>                    |          |         | 41,000          | 0                   | 0                        | 0        | 41,000                     | 41,000          |
|          |        |         | (28) Requisition Of<br>Vehicles           | 0          | 51. Motor Vehicles    |                       | Voted-Sixth-<br>Schedule-Garo | 171      | Voucher | 1,53,840        | 0                   | 0                        | 0        | 1,53,840                   | 1,53,840        |
|          |        |         |   |            |                       |                       | Voted-Sixth-<br>Schedule-Garo | 172      | Voucher | 2,87,700        | 0                   | 0                        | 0        | 2,87,700                   | 2,87,700        |
|          |        |         |   |            |                       | Total Object H        | ead 51 :                      |          |         | 4,41,540        | 0                   | 0                        | 0        | 4,41,540                   | 4,41,540        |
|          |        |         |   |            |                       | Total Sub Head        | l <b>:</b>                    |          |         | 4,41,540        | 0                   | 0                        | 0        | 4,41,540                   | 4,41,540        |
|          |        |         |   |            |                       | Total Minor He        | ead 109:                      |          |         | 1,39,51,355     | 82,148              | 8,67,027                 | 1,01,200 | 1,29,00,980                | 1,38,69,207     |
|          |        |         |   |            |                       | Total Sub Majo        | or Head 0:                    |          |         | 1,39,51,355     | 82,148              | 8,67,027                 | 1,01,200 | 1,29,00,980                | 1,38,69,207     |
|          |        |         |   |            |                       | Total Major He        | ead 2055:                     |          |         | 1,39,51,355     | 82,148              | 8,67,027                 | 1,01,200 | 1,29,00,980                | 1,38,69,207     |
|          |        |         |   |            |                       | <b>Total of Month</b> | :                             |          |         | 1,39,51,355     | 82,148              | 8,67,027                 | 1,01,200 | 1,29,00,980                | 1,38,69,207     |
| Mo       | onth o | of Acco | ount: AUG/2023                            |            |                       |                       |                               |          |         |                 |                     |                          |          |                            |                 |
|          |        |         | r Sub<br>Head                             | Sub<br>Sub | Object Head           | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C | G. A&E)  | Net Amount (as per SOP)    | Gross<br>Amount |
|          | Head   | l       |   | Head       |                       |                       |                               |          |         | (State)         |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055     | 00     | 001     | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0          | (14) Rents, Rates And |                       | General-Voted                 | 366      | Voucher | 2,94,059        | 0                   | 0                        | 0        | 2,94,059                   | 2,94,059        |
|          |        |         | Board/Telephone Bills                     |            | Taxes                 | Total Object H        | ead 14 :                      |          |         | 2,94,059        | 0                   | 0                        | 0        | 2,94,059                   | 2,94,059        |
|          |        |         | (Bsnl)                                    |            |                       | Total Sub Head        | l :                           |          |         | 2,94,059        | 0                   | 0                        | 0        | 2,94,059                   | 2,94,059        |
|          |        |         |   |            |                       | Total Minor He        | ead 1:                        |          |         | 2,94,059        | 0                   | 0                        | 0        | 2,94,059                   | 2,94,059        |
| Visit us | s at h | ttp//ca | g.gov.in/ae/meghala                       | ya         |                       |                       |                               |          |         |                 |                     |                          |          |                            |                 |
|          |        |         |   |            |                       |                       |                               |          |         |                 |                     |                          |          |                            |                 |

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|      | )emai  | nd:     | 16 ADM                          | IINISTR    | ATION OF CIVIL P     | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |             |                     |                          |        |                            |                 |
|------|--------|---------|---------------------------------|------------|----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :  | Home (Police                    | ce) Depa   | rtment               |                      |                               |          |         |             |                     |                          |        |                            |                 |
| Т    | reasu  | ry      | Ampati Sub                      | -Treasury  | 7                    |                      |                               |          |         |             |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :       | 1800001 St                      | perinten   | dent Of Police South | West Garo Hills      | Ampati                        |          |         |             |                     |                          |        |                            |                 |
| Mo   | onth o | of Acco | ount: AUG/2023                  |            |                      |                      |                               |          |         |             |                     |                          |        |                            |                 |
|      |        |         | r Sub<br>Head                   | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |         |                                 | Head       |                      |                      |                               |          |         | (State)     |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00     |         | (01) District Executive Police. | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 1        | Voucher | 11,79,275   | 10,830              | 18,060                   | 6,600  | 11,43,785                  | 11,68,445       |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 2        | Voucher | 20,32,723   | 6,934               | 2,40,070                 | 17,600 | 17,68,119                  | 20,25,789       |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 285      | Voucher | 52,106      | 0                   | 0                        | 2,200  | 49,906                     | 52,106          |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 286      | Voucher | 4,452       | 0                   | 0                        | 0      | 4,452                      | 4,452           |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 288      | Voucher | 20,080      | 0                   | 0                        | 0      | 20,080                     | 20,080          |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 289      | Voucher | 21,216      | 0                   | 0                        | 0      | 21,216                     | 21,216          |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 3        | Voucher | 75,32,703   | 52,992              | 4,78,467                 | 70,400 | 69,30,844                  | 74,79,711       |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 396      | Voucher | 66,800      | 0                   | 0                        | 0      | 66,800                     | 66,800          |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 4        | Voucher | 19,92,610   | 5,366               | 1,32,410                 | 2,200  | 18,52,634                  | 19,87,244       |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 419      | Voucher | 1,70,376    | 0                   | 30,000                   | 0      | 1,40,376                   | 1,70,376        |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 5        | Voucher | 2,20,896    | 0                   | 40,000                   | 0      | 1,80,896                   | 2,20,896        |
|      |        |         |                                 |            |                      |                      | Voted-Sixth-<br>Schedule-Garo | 6        | Voucher | 2,17,060    | 0                   | 0                        | 0      | 2,17,060                   | 2,17,060        |
|      |        |         |                                 |            |                      | Total Object I       | Head 1:                       |          |         | 1,35,10,297 | 76,122              | 9,39,007                 | 99,000 | 1,23,96,168                | 1,34,34,175     |
|      |        |         |                                 |            | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 209      | Voucher | 83,552      | 0                   | 0                        | 0      | 83,552                     | 83,552          |
|      |        |         |                                 |            |                      | Total Object I       | Head 2:                       |          |         | 83,552      | 0                   | 0                        | 0      | 83,552                     | 83,552          |
|      |        |         |                                 |            | (11) Travel Expenses |                      | Voted-Sixth-                  | 210      | Voucher | 1,16,020    | 0                   | 0                        | 0      | 1,16,020                   | 1,16,020        |

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

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| D       | emar  | nd:             | 16 ADM                         | INISTR <i>A</i> | ATION OF CIVIL P     | OLICE AND FIF        | RE PROTECTION                 | SERVICES |         |             |                     |                             |        |                            |                 |
|---------|-------|-----------------|--------------------------------|-----------------|----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Do      | epart | ment :          | Home (Police                   | e) Depai        | rtment               |                      |                               |          |         |             |                     |                             |        |                            |                 |
| Tı      | reasu | ry              | Ampati Sub-                    | Treasury        | 7                    |                      |                               |          |         |             |                     |                             |        |                            |                 |
| D.      | D.O.  | :               | 1800001 Su                     | perintend       | dent Of Police South | West Garo Hills      | Ampati                        |          |         |             |                     |                             |        |                            |                 |
| Mo      | nth o | of Accou        | int: AUG/2023                  |                 |                      |                      |                               |          |         |             |                     |                             |        |                            |                 |
|         |       | Minor<br>r Head |                                | Sub<br>Sub      | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|         | Head  |                 |                                | Head            |                      | 50                   |                               |          |         | (State)     |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2055    | 00    |                 | O1) District Executive volice. | 0               | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 211      | Voucher | 45,120      | 0                   | 0                           | 0      | 45,120                     | 45,120          |
|         |       |                 |                                |                 |                      |                      | Voted-Sixth-<br>Schedule-Garo | 212      | Voucher | 15,592      | 0                   | 0                           | 0      | 15,592                     | 15,592          |
|         |       |                 |                                |                 |                      |                      | Voted-Sixth-<br>Schedule-Garo | 337      | Voucher | 16,140      | 0                   | 0                           | 0      | 16,140                     | 16,140          |
|         |       |                 |                                |                 |                      |                      | Voted-Sixth-<br>Schedule-Garo | 382      | Voucher | 23,245      | 0                   | 0                           | 0      | 23,245                     | 23,245          |
|         |       |                 |                                |                 |                      | Total Object I       | Head 11:                      |          |         | 2,16,117    | 0                   | 0                           | 0      | 2,16,117                   | 2,16,117        |
|         |       |                 |                                |                 | 24.P.O.L             |                      | Voted-Sixth-<br>Schedule-Garo | 355      | Voucher | 14,11,194   | 0                   | 0                           | 0      | 14,11,194                  | 14,11,194       |
|         |       |                 |                                |                 |                      |                      | Voted-Sixth-<br>Schedule-Garo | 356      | Voucher | 5,88,744    | 0                   | 0                           | 0      | 5,88,744                   | 5,88,744        |
|         |       |                 |                                |                 |                      | Total Object 1       | Head 24 :                     |          |         | 19,99,938   | 0                   | 0                           | 0      | 19,99,938                  | 19,99,938       |
|         |       |                 |                                |                 |                      | Total Sub Hea        | ad:                           |          |         | 1,58,09,904 | 76,122              | 9,39,007                    | 99,000 | 1,46,95,775                | 1,57,33,782     |
|         |       |                 |                                |                 |                      | Total Minor H        | Head 109:                     |          |         | 1,58,09,904 | 76,122              | 9,39,007                    | 99,000 | 1,46,95,775                | 1,57,33,782     |
|         |       |                 |                                |                 |                      | Total Sub Ma         | jor Head $\theta$ :           |          |         | 1,61,03,963 | 76,122              | 9,39,007                    | 99,000 | 1,49,89,834                | 1,60,27,841     |
|         |       |                 |                                |                 |                      | Total Major H        | Head 2055:                    |          |         | 1,61,03,963 | 76,122              | 9,39,007                    | 99,000 | 1,49,89,834                | 1,60,27,841     |
|         |       |                 |                                |                 |                      | Total of Mont        | h:                            |          |         | 1,61,03,963 | 76,122              | 9,39,007                    | 99,000 | 1,49,89,834                | 1,60,27,841     |
| Mo      | nth o | of Accou        | int: SEP/2023                  |                 |                      |                      |                               |          |         |             |                     |                             |        |                            |                 |
| Head N  | Majoı | Minor<br>r Head |                                | Sub<br>Sub      | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction A (as per A.G.    | A&E)   | Net Amount<br>(as per SOP) | Gross<br>Amount |
| ]       | Head  |                 |                                | Head            |                      |                      |                               |          |         | (State)     |                     | 8009                        | - 7610 |                            | (A.G.))         |
| € 7° °4 | 4114  |                 | • / / 1 1                      |                 |                      |                      |                               |          |         |             |                     |                             |        |                            |                 |

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| Den     | and:                 | 16 ADM                        | IINISTR <i>i</i> | ATION OF CIVIL P     | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |             |                     |                            |        |                            |                |
|---------|----------------------|-------------------------------|------------------|----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|----------------------------|--------|----------------------------|----------------|
| Depa    | rtment :             | Home (Poli                    | ce) Depar        | rtment               |                      |                               |          |         |             |                     |                            |        |                            |                |
| Trea    | sury                 | Ampati Sub                    | -Treasury        | 7                    |                      |                               |          |         |             |                     |                            |        |                            |                |
| D.D.    | 0.:                  | 1800001 S                     | uperintend       | dent Of Police South | West Garo Hills      | Ampati                        |          |         |             |                     |                            |        |                            |                |
| Mont    | h of Accou           | int: SEP/2023                 |                  |                      |                      |                               |          |         |             |                     |                            |        |                            |                |
|         | ıb Minor<br>jor Head |                               | Sub<br>Sub       | Object Head          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Не      |                      |                               | Head             |                      |                      |                               |          |         | (State)     |                     | 8009                       | - 7610 |                            | (A.G.)         |
| 2055 00 |                      | 01) District Executive olice. | 0                | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Garo | 140      | Voucher | 2,20,896    | 0                   | 40,000                     | 0      | 1,80,896                   | 2,20,896       |
|         |                      |                               |                  |                      |                      | Voted-Sixth-<br>Schedule-Garo | 141      | Voucher | 2,17,060    | 0                   | 0                          | 0      | 2,17,060                   | 2,17,060       |
|         |                      |                               |                  |                      |                      | Voted-Sixth-<br>Schedule-Garo | 264      | Voucher | 54,400      | 0                   | 0                          | 2,200  | 52,200                     | 54,400         |
|         |                      |                               |                  |                      |                      | Voted-Sixth-<br>Schedule-Garo | 266      | Voucher | 1,19,203    | 0                   | 16,000                     | 0      | 1,03,203                   | 1,19,203       |
|         |                      |                               |                  |                      |                      | Voted-Sixth-<br>Schedule-Garo | 359      | Voucher | 4,10,446    | 0                   | 0                          | 0      | 4,10,446                   | 4,10,446       |
|         |                      |                               |                  |                      |                      | Voted-Sixth-<br>Schedule-Garo | 37       | Voucher | 11,79,275   | 5,230               | 18,060                     | 6,600  | 11,49,385                  | 11,74,045      |
|         |                      |                               |                  |                      |                      | Voted-Sixth-<br>Schedule-Garo | 38       | Voucher | 73,20,115   | 24,992              | 4,68,497                   | 70,400 | 67,56,226                  | 72,95,123      |
|         |                      |                               |                  |                      |                      | Voted-Sixth-<br>Schedule-Garo | 39       | Voucher | 20,32,723   | 6,934               | 2,36,070                   | 17,600 | 17,72,119                  | 20,25,789      |
|         |                      |                               |                  |                      |                      | Voted-Sixth-<br>Schedule-Garo | 40       | Voucher | 19,92,610   | 3,966               | 1,32,410                   | 2,200  | 18,54,034                  | 19,88,644      |
|         |                      |                               |                  |                      | Total Object I       | Head 1:                       |          |         | 1,35,46,728 | 41,122              | 9,11,037                   | 99,000 | 1,24,95,569                | 1,35,05,606    |
|         |                      |                               |                  | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Garo | 318      | Voucher | 65,275      | 0                   | 0                          | 0      | 65,275                     | 65,275         |
|         |                      |                               |                  |                      | Total Object I       | Head 2:                       |          |         | 65,275      | 0                   | 0                          | 0      | 65,275                     | 65,275         |
|         |                      |                               |                  | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Garo | 287      | Voucher | 60,320      | 0                   | 0                          | 0      | 60,320                     | 60,320         |
|         |                      |                               |                  |                      |                      | Voted-Sixth-<br>Schedule-Garo | 31       | Voucher | 1,35,600    | 0                   | 0                          | 0      | 1,35,600                   | 1,35,600       |
|         |                      |                               |                  |                      |                      | Voted-Sixth-<br>Schedule-Garo | 310      | Voucher | 53,840      | 0                   | 0                          | 0      | 53,840                     | 53,840         |
|         |                      |                               |                  |                      |                      | Voted-Sixth-                  | 356      | Voucher | 22,560      | 0                   | 0                          | 0      | 22,560                     | 22,560         |

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| ]    | Dema  | nd :             | 16 ADMII                                     | NISTRA     | ATION OF CIVIL PO            | OLICE AND FIR        | E PROTECTION                  | SERVICES |         |             |                     |                       |        |                            |                 |
|------|-------|------------------|--|------------|------------------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Г    | Depar | tment :          | Home (Police                                 | ) Depar    | rtment                       |                      |                               |          |         |             |                     |                       |        |                            |                 |
| Т    | reasu | ıry              | Ampati Sub-T                                 | reasury    |                              |                      |                               |          |         |             |                     |                       |        |                            |                 |
| Ė    | D.D.O | .:               | 1800001 Sup                                  | erintend   | dent Of Police South         | West Garo Hills      | Ampati                        |          |         |             |                     |                       |        |                            |                 |
| M    | onth  | of Acco          | unt: SEP/2023                                |            |                              |                      |                               |          |         |             |                     |                       |        |                            |                 |
|      |       | Minor<br>or Head |  | Sub<br>Sub | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |                  |  | Head       |                              |                      |                               |          |         | (State)     |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055 | 00    |                  | (01) District Executive<br>Police.           | 0          | (11) Travel Expenses         |                      | Voted-Sixth-<br>Schedule-Garo | 393      | Voucher | 32,540      | 0                   | 0                     | 0      | 32,540                     | 32,540          |
|      |       |                  |  |            |                              | Total Object F       | Head 11 :                     |          |         | 3,04,860    | 0                   | 0                     | 0      | 3,04,860                   | 3,04,860        |
|      |       |                  |  |            | 14. Rent, Rates And<br>Taxes |                      | Voted-Sixth-<br>Schedule-Garo | 308      | Voucher | 1,32,000    | 0                   | 0                     | 0      | 1,32,000                   | 1,32,000        |
|      |       |                  |  |            |                              | Total Object H       | Head 14 :                     |          |         | 1,32,000    | 0                   | 0                     | 0      | 1,32,000                   | 1,32,000        |
|      |       |                  |  |            |                              | Total Sub Hea        | d:                            |          |         | 1,40,48,863 | 41,122              | 9,11,037              | 99,000 | 1,29,97,704                | 1,40,07,741     |
|      |       |                  | (28) Requisition Of<br>Vehicles              | 0          | 51. Motor Vehicles           |                      | Voted-Sixth-<br>Schedule-Garo | 357      | Voucher | 4,73,240    | 0                   | 0                     | 0      | 4,73,240                   | 4,73,240        |
|      |       |                  |  |            |                              | Total Object H       | <b>Head</b> 51:               |          |         | 4,73,240    | 0                   | 0                     | 0      | 4,73,240                   | 4,73,240        |
|      |       |                  |  |            |                              | Total Sub Hea        | d:                            |          |         | 4,73,240    | 0                   | 0                     | 0      | 4,73,240                   | 4,73,240        |
|      |       |                  |  |            |                              | Total Minor H        | lead 109 :                    |          |         | 1,45,22,103 | 41,122              | 9,11,037              | 99,000 | 1,34,70,944                | 1,44,80,981     |
|      |       |                  |  |            |                              | Total Sub Maj        | jor Head $\theta$ :           |          |         | 1,45,22,103 | 41,122              | 9,11,037              | 99,000 | 1,34,70,944                | 1,44,80,981     |
|      |       |                  |  |            |                              | Total Major H        | lead 2055 :                   |          |         | 1,45,22,103 | 41,122              | 9,11,037              | 99,000 | 1,34,70,944                | 1,44,80,981     |
| 2070 | 00    |                  | (02) Protection And<br>Control(Fire Services | 0          | 14. Rent, Rates And<br>Taxes | ·                    | Voted-Sixth-<br>Schedule-Garo | 392      | Voucher | 2,42,400    | 0                   | 0                     | 0      | 2,42,400                   | 2,42,400        |
|      |       |                  | Station)                                     |            |                              | Total Object H       | Head 14 :                     |          |         | 2,42,400    | 0                   | 0                     | 0      | 2,42,400                   | 2,42,400        |
|      |       |                  |  |            |                              | Total Sub Hea        | d:                            |          |         | 2,42,400    | 0                   | 0                     | 0      | 2,42,400                   | 2,42,400        |
|      |       |                  |  |            |                              | Total Minor H        | lead 108 :                    |          |         | 2,42,400    | 0                   | 0                     | 0      | 2,42,400                   | 2,42,400        |
|      |       |                  |  |            |                              | Total Sub Maj        | jor Head $\theta$ :           |          |         | 2,42,400    | 0                   | 0                     | 0      | 2,42,400                   | 2,42,400        |

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

| Demand:                 | 16 ADMI                            | NISTRATION OF CIVIL PO                  | OLICE AND   | FIRE PROTECTION S              | ERVICES                   |                   |           |             |          |              |   |
|-------------------------|------------------------------------|---|-------------|--------------------------------|---------------------------|-------------------|-----------|-------------|----------|--------------|---|
| Department              | Home (Police                       | e) Department                           |             |                                |                           |                   |           |             |          |              |   |
| Treasury                | Ampati Sub-                        | Γreasury                                |             |                                |                           |                   |           |             |          |              |   |
| ;<br>D.D.O. :           | 1800001 Sup                        | perintendent Of Police South            | West Garo H | ills Ampati                    |                           |                   |           |             |          |              |   |
| Month of Acco           | ount: SEP/2023                     |   |             |                                |                           |                   |           |             |          |              |   |
| Major Sub Mino          |                                    | Sub Object Head                         | Categorise  | ed Plan/Non-Plan               | T.V. No. Type             |                   | Deduction | Deduction   |          | Net Amount   | Gross                                   |
| Head Major Head<br>Head | l Head                             | Sub<br>Head                             | Schme       |                                |                           | Amount<br>(State) | by DDO    | (as per A.0 | - 7610   | (as per SOP) | Amount (A.G.))                          |
| Head                    |                                    | Heau                                    |             |                                |                           |                   |           | 0007        | - 7010   |              |   |
| 2070                    |                                    |   | Total Majo  | or Head 2070 :                 |                           | 2,42,400          | 0         | 0           | 0        | 2,42,400     | 2,42,400                                |
|                         |                                    |   | Total of Mo | onth:                          |                           | 1,47,64,503       | 41,122    | 9,11,037    | 99,000   | 1,37,13,344  | 1,47,23,381                             |
|                         |                                    |   | Total of DI | 1800001 <b>:</b>               |                           | 9,58,83,047       | 4,06,819  | 59,92,888   | 5,21,400 | 8,89,61,940  | 9,54,76,228                             |
| Reconciliatio           | n Portion                          |   |             |                                |                           |                   |           |             |          |              |   |
| Internal Adjus          | tment of A.G. Office               | :                                       |             |                                |                           |                   |           |             |          |              |   |
| DDO Name:               | 1800001                            |   |             |                                |                           |                   |           |             |          |              |   |
| DO Name.                |                                    |   |             |                                |                           |                   |           |             |          |              |   |
| Month of Acco           | ount DEC-2021                      |   |             |                                |                           |                   |           |             |          |              |   |
| 2055 00                 | 109 (01) District Exe              | cutive Police. 0 01. Sala               | ries        | State Plan                     | Voted-Sixth-Schedule-Garo |                   | 35601     |             |          |              | -11,220                                 |
|                         |                                    |   | Montl       | hwise Internal Adjustn         | nent Total                |                   |           |             |          |              | -11,220                                 |
|                         |                                    |   | DDO         | wise Internal Adjustm          | ent Total:                |                   |           |             |          |              | -11,220                                 |
|                         |                                    |   | DDO         | wise Total ( Original +        | -Reconcilation+IA) :      |                   |           |             |          |              | 9,54,65,008                             |
| Summary of Di           | DO wise expenditu                  | <u>re</u>                               | 0           |                                |                           |                   |           |             |          |              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|                         |                                    |   |             |                                |                           |                   |           |             |          |              |   |
| 2055 00 1               | (11) Payment Du<br>Board/Telephone | es To Me.Pdcl/Municipal<br>Bills (Bsnl) |             | (14) Rents, Rates And<br>Taxes | General-Voted             |                   |           |             |          |              | 2,94,059                                |
| 2055 00 10              | 9 (01) District Exec               | cutive Police.                          | 0           | 01. Salaries                   | Voted-Sixth-Schedule      | -Garo             |           |             |          |              | 7,95,89,036                             |
| 2055 00 10              | 9 (01) District Exec               | cutive Police.                          | 0           | 02. Wages                      | Voted-Sixth-Schedule      | -Garo             |           |             |          |              | 3,67,318                                |
|                         |                                    |   |             |                                |                           |                   |           |             |          |              |   |

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

| <b>Demand:</b> 16 ADMINISTRATION                       | OF CIVIL POLICE AND      | FIRE PROTECTION SEF          | RVICES                    |             |
|--|--------------------------|------------------------------|---------------------------|-------------|
| Department: Home (Police) Department                   |                          |                              |                           |             |
| Treasury Ampati Sub-Treasury                           |                          |                              |                           |             |
| <b>D.D.O.:</b> 1800001 Superintendent Of               | Police South West Garo I | Hills Ampati                 |                           |             |
| Summary of DDO wise expenditure                        |                          |                              |                           |             |
| 2055 00 109 (01) District Executive Police.            | 0                        | 06. Medical Treatment        | Voted-Sixth-Schedule-Garo | 7,50,000    |
| 2055 00 109 (01) District Executive Police.            | 0                        | (11) Travel Expenses         | Voted-Sixth-Schedule-Garo | 8,40,934    |
| 2055 00 109 (01) District Executive Police.            | 0                        | (13) Office Expenses         | Voted-Sixth-Schedule-Garo | 3,50,000    |
| 2055 00 109 (01) District Executive Police.            | 0                        | 14. Rent, Rates And<br>Taxes | Voted-Sixth-Schedule-Garo | 1,32,000    |
| 2055 00 109 (01) District Executive Police.            | 0                        | 21. Materials And Supplies   | Voted-Sixth-Schedule-Garo | 2,00,000    |
| 2055 00 109 (01) District Executive Police.            | 0                        | 24.P.O.L                     | Voted-Sixth-Schedule-Garo | 49,99,919   |
| 2055 00 109 (01) District Executive Police.            | 0                        | 51.Motor Vehicles            | Voted-Sixth-Schedule-Garo | 9,99,905    |
| 2055 00 109 (02) Village Defence Organisati            | ion 0                    | (13) Office Expenses         | Voted-Sixth-Schedule-Garo | 68,000      |
| 2055 00 109 (28) Requisition Of Vehicles               | 0                        | 51. Motor Vehicles           | Voted-Sixth-Schedule-Garo | 19,85,384   |
| 2070 00 108 (02) Protection And Control(Fi<br>Station) | re Services 0            | (01) Salaries                | Voted-Sixth-Schedule-Garo | 46,35,763   |
| 2070 00 108 (02) Protection And Control(Fi<br>Station) | re Services 0            | 02. Wages                    | Voted-Sixth-Schedule-Garo | 10,290      |
| 2070 00 108 (02) Protection And Control(Fi<br>Station) | re Services 0            | 14. Rent, Rates And<br>Taxes | Voted-Sixth-Schedule-Garo | 2,42,400    |
|  |                          |                              |                           | 9,54,65,008 |

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

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

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| Der     | mand:                 | 16 ADM                          | INISTRA    | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |             |                     |                          |        |                            |                |
|---------|-----------------------|---------------------------------|------------|--------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Dep     | artment :             | Home (Police                    | ce) Depa   | rtment             |                      |                               |          |         |             |                     |                          |        |                            |                |
| Trea    | asury                 | Resubelpara                     | Treasury   | 7                  |                      |                               |          |         |             |                     |                          |        |                            |                |
| D.D     | .0.:                  | 1800001 St                      | perinten   | dent Of Police Nor | rth Garo Hills       |                               |          |         |             |                     |                          |        |                            |                |
| Mont    | th of Acco            | unt: APR/2023                   |            |                    |                      |                               |          |         |             |                     |                          |        |                            |                |
|         | ub Minor<br>ajor Head |                                 | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|         | ead                   |                                 | Head       |                    |                      |                               |          |         | (State)     |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 00 |                       | (01) District Executive Police. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 10       | Voucher | 96,93,934   | 59,942              | 8,99,615                 | 0      | 87,34,377                  | 96,33,99       |
|         |                       |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 180      | Voucher | 65,529      | 0                   | 0                        | 0      | 65,529                     | 65,52          |
|         |                       |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 181      | Voucher | 13,464      | 0                   | 0                        | 0      | 13,464                     | 13,46          |
|         |                       |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 195      | Voucher | 37,023      | 0                   | 7,580                    | 2,200  | 27,243                     | 37,02          |
|         |                       |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 196      | Voucher | 65,596      | 5,000               | 5,500                    | 0      | 55,096                     | 60,59          |
|         |                       |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 197      | Voucher | 15,145      | 0                   | 0                        | 0      | 15,145                     | 15,14          |
|         |                       |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 6        | Voucher | 2,10,304    | 0                   | 20,000                   | 0      | 1,90,304                   | 2,10,30        |
|         |                       |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 7        | Voucher | 1,24,920    | 0                   | 0                        | 0      | 1,24,920                   | 1,24,92        |
|         |                       |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 8        | Voucher | 22,860      | 0                   | 0                        | 0      | 22,860                     | 22,86          |
|         |                       |                                 |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 9        | Voucher | 1,60,952    | 0                   | 25,000                   | 0      | 1,35,952                   | 1,60,95        |
|         |                       |                                 |            |                    | Total Object I       | Head 1:                       |          |         | 1,04,09,727 | 64,942              | 9,57,695                 | 2,200  | 93,84,890                  | 1,03,44,78     |
|         |                       |                                 |            |                    | Total Sub Hea        | ıd :                          |          |         | 1,04,09,727 | 64,942              | 9,57,695                 | 2,200  | 93,84,890                  | 1,03,44,78     |
|         |                       |                                 |            |                    | Total Minor H        | Iead 109:                     |          |         | 1,04,09,727 | 64,942              | 9,57,695                 | 2,200  | 93,84,890                  | 1,03,44,78     |
|         |                       |                                 |            |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | 1,04,09,727 | 64,942              | 9,57,695                 | 2,200  | 93,84,890                  | 1,03,44,78     |
|         |                       |                                 |            |                    | Total Major H        |                               |          |         | 1,04,09,727 | 64,942              | 9,57,695                 | 2,200  | 93,84,890                  | 1,03,44,78     |
| 2070 00 | 108                   | (02) Protection And             | 0          | (01) Salaries      |                      | Voted-Sixth-                  | 5        | Voucher | 6,98,465    | 26,393              | 1,25,875                 | 0      | 5,46,197                   | 6,72,07        |

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

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| ]    | Demai  | nd:             | 16 ADM                         | INISTRA     | ATION OF CIVIL     | POLICE AND FIF       | RE PROTECTION                 | SERVICES |         |                 |                     |                          |        |                            |                 |
|------|--------|-----------------|--------------------------------|-------------|--------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I    | Depart | ment:           | Home (Police                   | e) Depa     | rtment             |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| 7    | reasu  | ry              | Resubelpara                    | Treasury    | ý                  |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| İ    | ).D.O. | :               | 1800001 Su                     | perinten    | dent Of Police Nor | th Garo Hills        |                               |          |         |                 |                     |                          |        |                            |                 |
| М    | onth o | of Accou        | int: APR/2023                  |             |                    |                      |                               |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                                | Sub<br>Sub  | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Heau | Head   |                 | neau                           | Head        |                    | Schille              |                               |          |         | (State)         | ·                   | 8009                     | - 7610 | · ·                        | (A.G.))         |
| 2070 | 00     |                 | 02) Protection And             | 0           | (01) Salaries      | Total Object 1       | Head 1:                       |          |         | 6,98,465        | 26,393              | 1,25,875                 | 0      | 5,46,197                   | 6,72,072        |
|      |        | 1 1             | Control(Fire Services tation)  |             |                    | Total Sub Hea        | ad:                           |          |         | 6,98,465        | 26,393              | 1,25,875                 | 0      | 5,46,197                   | 6,72,072        |
|      |        |                 |                                |             |                    | Total Minor F        | Head 108:                     |          |         | 6,98,465        | 26,393              | 1,25,875                 | 0      | 5,46,197                   | 6,72,072        |
|      |        |                 |                                |             |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | 6,98,465        | 26,393              | 1,25,875                 | 0      | 5,46,197                   | 6,72,072        |
|      |        |                 |                                |             |                    | Total Major H        | <b>Head</b> 2070:             |          |         | 6,98,465        | 26,393              | 1,25,875                 | 0      | 5,46,197                   | 6,72,072        |
|      |        |                 |                                |             |                    | Total of Mont        | h :                           |          |         | 1,11,08,192     | 91,335              | 10,83,570                | 2,200  | 99,31,087                  | 1,10,16,857     |
| M    | onth ( | of Accou        | mt: MAY/2023                   |             |                    |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| -    |        | Minor           |                                |             | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount (as per SOP)    | Gross<br>Amount |
| неаа | Head   | r Head<br>l     | неаа                           | Sub<br>Head |                    | Schme                |                               |          |         | (State)         | ·                   | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 1 1             | O1) District Executive volice. | 0           | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 136      | Voucher | 1,81,258        | 0                   | 15,000                   | 0      | 1,66,258                   | 1,81,258        |
|      |        |                 |                                |             |                    |                      | Voted-Sixth-<br>Schedule-Garo | 138      | Voucher | 26,165          | 0                   | 0                        | 0      | 26,165                     | 26,165          |
|      |        |                 |                                |             |                    |                      | Voted-Sixth-<br>Schedule-Garo | 314      | Voucher | 2,575           | 0                   | 0                        | 0      | 2,575                      | 2,575           |
|      |        |                 |                                |             |                    |                      | Voted-Sixth-<br>Schedule-Garo | 315      | Voucher | 36,050          | 0                   | 0                        | 0      | 36,050                     | 36,050          |
|      |        |                 |                                |             |                    |                      | Voted-Sixth-<br>Schedule-Garo | 361      | Voucher | 1,92,870        | 0                   | 0                        | 0      | 1,92,870                   | 1,92,870        |
|      |        |                 |                                |             |                    |                      |                               |          |         |                 |                     |                          |        |                            |                 |
|      |        |                 |                                |             |                    |                      | Voted-Sixth-<br>Schedule-Garo | 39       | Voucher | 1,00,06,127     | 59,942              | 9,50,870                 | 81,400 | 89,13,915                  | 99,46,185       |

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| I    | )emai  | nd:             | 16 ADMI                         | NISTRA     | ATION OF CIVIL PO             | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |             |                     |                          |        |                            |                 |
|------|--------|-----------------|---------------------------------|------------|-------------------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Home (Police                    | e) Depai   | rtment                        |                      |                               |          |         |             |                     |                          |        |                            |                 |
| Т    | reasu  | ry              | Resubelpara '                   | Treasury   | 7                             |                      |                               |          |         |             |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :               | 1800001 Suj                     | perintend  | dent Of Police North          | Garo Hills           |                               |          |         |             |                     |                          |        |                            |                 |
| M    | onth o | of Acco         | unt: MAY/2023                   |            |                               |                      |                               |          |         |             |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head | Sub<br>Head                     | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                                 | Head       |                               | 2                    |                               |          |         | (State)     |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00     | 1               | (01) District Executive Police. | 0          | 01. Salaries                  |                      | Voted-Sixth-<br>Schedule-Garo | 72       | Voucher | 1,24,920    | 0                   | 0                        | 0      | 1,24,920                   | 1,24,920        |
|      |        |                 |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 84       | Voucher | 22,860      | 0                   | 0                        | 0      | 22,860                     | 22,860          |
|      |        |                 |                                 |            |                               | Total Object I       | Head 1:                       |          |         | 1,08,03,129 | 59,942              | 9,95,870                 | 81,400 | 96,65,917                  | 1,07,43,187     |
|      |        |                 |                                 |            | 02. Wages                     |                      | Voted-Sixth-<br>Schedule-Garo | 341      | Voucher | 1,06,680    | 0                   | 0                        | 0      | 1,06,680                   | 1,06,680        |
|      |        |                 |                                 |            |                               | Total Object I       | Head 2 :                      |          |         | 1,06,680    | 0                   | 0                        | 0      | 1,06,680                   | 1,06,680        |
|      |        |                 |                                 |            | (13) Office Expenses          |                      | Voted-Sixth-<br>Schedule-Garo | 395      | Voucher | 1,50,000    | 0                   | 0                        | 0      | 1,50,000                   | 1,50,000        |
|      |        |                 |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 396      | Voucher | 2,00,000    | 0                   | 0                        | 0      | 2,00,000                   | 2,00,000        |
|      |        |                 |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 397      | Voucher | 50,000      | 0                   | 0                        | 0      | 50,000                     | 50,000          |
|      |        |                 |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 406      | Voucher | 4,00,000    | 0                   | 0                        | 0      | 4,00,000                   | 4,00,000        |
|      |        |                 |                                 |            |                               | Total Object I       | Head 13:                      |          |         | 8,00,000    | 0                   | 0                        | 0      | 8,00,000                   | 8,00,000        |
|      |        |                 |                                 |            | 21. Materials And<br>Supplies |                      | Voted-Sixth-<br>Schedule-Garo | 409      | Voucher | 2,00,000    | 0                   | 0                        | 0      | 2,00,000                   | 2,00,000        |
|      |        |                 |                                 |            |                               | Total Object I       | Head 21 :                     |          |         | 2,00,000    | 0                   | 0                        | 0      | 2,00,000                   | 2,00,000        |
|      |        |                 |                                 |            | 24.P.O.L                      |                      | Voted-Sixth-<br>Schedule-Garo | 195      | Voucher | 9,96,233    | 0                   | 0                        | 0      | 9,96,233                   | 9,96,233        |
|      |        |                 |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 196      | Voucher | 24,18,786   | 0                   | 0                        | 0      | 24,18,786                  | 24,18,786       |
|      |        |                 |                                 |            |                               |                      | Voted-Sixth-<br>Schedule-Garo | 198      | Voucher | 24,08,672   | 0                   | 0                        | 0      | 24,08,672                  | 24,08,672       |
|      |        |                 |                                 |            |                               |                      | Voted-Sixth-                  | 199      | Voucher | 41,76,309   | 0                   | 0                        | 0      | 41,76,309                  | 41,76,309       |

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

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Run Date:

| Departr<br>Treasur<br>D.D.O. | ry     | •                       | ) Depar    | tment               |                      |                               |          |         |             |                     |                          |        |                            |                 |
|------------------------------|--------|-------------------------|------------|---------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|-----------------|
|                              |        | Daguhalnara T           |            |                     |                      |                               |          |         |             |                     |                          |        |                            |                 |
| D.D.O.                       |        | Kesuberpara 1           | Treasury   |                     |                      |                               |          |         |             |                     |                          |        |                            |                 |
|                              | :      | 1800001 Sup             | erintend   | ent Of Police North | n Garo Hills         |                               |          |         |             |                     |                          |        |                            |                 |
| Month of                     | f Acco | unt: MAY/2023           |            |                     |                      |                               |          |         |             |                     |                          |        |                            |                 |
| Major Sub<br>Head Major      |        |                         | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                         |        |                         | Head       |                     |                      |                               |          |         | (State)     |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 00                      |        | (01) District Executive | 0          | 24.P.O.L            | Total Object H       | ead 24 :                      |          |         | 1,00,00,000 | 0                   | 0                        | 0      | 1,00,00,000                | 1,00,00,000     |
|                              |        | Police.                 |            | 51.Motor Vehicles   |                      | Voted-Sixth-<br>Schedule-Garo | 398      | Voucher | 1,00,000    | 0                   | 0                        | 0      | 1,00,000                   | 1,00,000        |
|                              |        |                         |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 399      | Voucher | 3,00,000    | 0                   | 0                        | 0      | 3,00,000                   | 3,00,000        |
|                              |        |                         |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 400      | Voucher | 3,04,224    | 0                   | 0                        | 0      | 3,04,224                   | 3,04,224        |
|                              |        |                         |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 405      | Voucher | 2,95,776    | 0                   | 0                        | 0      | 2,95,776                   | 2,95,776        |
|                              |        |                         |            |                     | Total Object H       | ead 51:                       |          |         | 10,00,000   | 0                   | 0                        | 0      | 10,00,000                  | 10,00,000       |
|                              |        |                         |            |                     | Total Sub Head       | l:                            |          |         | 2,29,09,809 | 59,942              | 9,95,870                 | 81,400 | 2,17,72,597                | 2,28,49,867     |
|                              |        |                         |            |                     | Total Minor He       | ead 109:                      |          |         | 2,29,09,809 | 59,942              | 9,95,870                 | 81,400 | 2,17,72,597                | 2,28,49,867     |
|                              |        |                         |            |                     | Total Sub Majo       | or Head $\theta$ :            |          |         | 2,29,09,809 | 59,942              | 9,95,870                 | 81,400 | 2,17,72,597                | 2,28,49,867     |
|                              |        |                         |            |                     | Total Major He       | ead 2055:                     |          |         | 2,29,09,809 | 59,942              | 9,95,870                 | 81,400 | 2,17,72,597                | 2,28,49,867     |
| 2070 00                      |        | Control(Fire Services   | 0          | (01) Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 80       | Voucher | 6,98,465    | 26,393              | 1,25,875                 | 11,000 | 5,35,197                   | 6,72,072        |
|                              |        | Station)                |            |                     | Total Object H       | ead 1:                        |          |         | 6,98,465    | 26,393              | 1,25,875                 | 11,000 | 5,35,197                   | 6,72,072        |
|                              |        |                         |            |                     | Total Sub Head       | d:                            |          |         | 6,98,465    | 26,393              | 1,25,875                 | 11,000 | 5,35,197                   | 6,72,072        |
|                              |        |                         |            |                     | Total Minor Ho       | ead 108:                      |          |         | 6,98,465    | 26,393              | 1,25,875                 | 11,000 | 5,35,197                   | 6,72,072        |
|                              |        |                         |            |                     | Total Sub Majo       | or Head 0:                    |          |         | 6,98,465    | 26,393              | 1,25,875                 | 11,000 | 5,35,197                   | 6,72,072        |
|                              |        |                         |            |                     | Total Major Ho       | ead 2070:                     |          |         | 6,98,465    | 26,393              | 1,25,875                 | 11,000 | 5,35,197                   | 6,72,072        |
|                              |        |                         |            |                     | Total of Month       | :                             |          |         | 2,36,08,274 |                     |                          |        |                            |                 |

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

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Run Date:

| ] ]   | Demai  | nd:             | 16              | ADMI      | NISTRA     | ATION OF CIVIL      | POLICE AND FIR       | RE PROTECTION                 | SERVICES |         |                 |                     |                         |        |                            |                  |
|-------|--------|-----------------|-----------------|-----------|------------|---------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|------------------|
| Г     | Depart | ment :          | Hom             | e (Police | ) Depai    | rtment              |                      |                               |          |         |                 |                     |                         |        |                            |                  |
| T     | reasu  | ry              | Resu            | belpara T | reasury    | 7                   |                      |                               |          |         |                 |                     |                         |        |                            |                  |
| Ė     | ).D.O. | :               | 1800            | 0001 Sup  | erintend   | dent Of Police Nort | th Garo Hills        |                               |          |         |                 |                     |                         |        |                            |                  |
| M     | onth o | of Acco         | unt: MAY        | Y/2023    |            |                     |                      |                               |          |         |                 |                     |                         |        |                            |                  |
|       |        | Minor<br>r Head | Sub<br>Head     |           | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun   |
| IIcau | Head   |                 | Ticau           |           | Head       |                     | Semme                |                               |          |         | (State)         |                     | 8009                    | - 7610 |                            | ( <b>A.G.</b> )) |
|       |        |                 |                 |           |            |                     |                      |                               |          |         |                 | 86,335              | 11,21,745               | 92,400 | 2,23,07,794                | 2,35,21,939      |
| M     | onth o | of Acco         | unt: JUN        | /2023     |            |                     |                      |                               |          |         |                 |                     |                         |        |                            |                  |
|       |        | Minor<br>r Head | Sub<br>Head     |           | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A. |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|       | Head   |                 |                 |           | Head       |                     | 50                   |                               |          |         | (State)         |                     | 8009                    | - 7610 |                            | (A.G.))          |
| 2055  | 00     |                 | (01) District E | xecutive  | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 136      | Voucher | 5,229           | 1,000               | 0                       | 2,200  | 2,029                      | 4,229            |
|       |        |                 |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 137      | Voucher | 93,719          | 0                   | 16,000                  | 0      | 77,719                     | 93,719           |
|       |        |                 |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 169      | Voucher | 43,549          | 0                   | 0                       | 0      | 43,549                     | 43,549           |
|       |        |                 |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 284      | Voucher | 40,363          | 0                   | 0                       | 0      | 40,363                     | 40,363           |
|       |        |                 |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 285      | Voucher | 2,21,949        | 0                   | 0                       | 0      | 2,21,949                   | 2,21,949         |
|       |        |                 |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 363      | Challan | -2,60,390       | 0                   | 0                       | 0      | -2,60,390                  | -2,60,390        |
|       |        |                 |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 440      | Voucher | 30,440          | 0                   | 0                       | 0      | 30,440                     | 30,440           |
|       |        |                 |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 448      | Voucher | 13,10,480       | 0                   | 0                       | 0      | 13,10,480                  | 13,10,480        |
|       |        |                 |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 449      | Voucher | 12,336          | 0                   | 0                       | 0      | 12,336                     | 12,336           |
|       |        |                 |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 450      | Voucher | 11,840          | 0                   | 0                       | 0      | 11,840                     | 11,840           |
|       |        |                 |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 64       | Voucher | 2,10,304        | 0                   | 30,000                  | 0      | 1,80,304                   | 2,10,304         |
|       |        |                 |                 |           |            |                     |                      | Voted-Sixth-                  | 65       |         |                 |                     |                         |        |                            |                  |

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Run Date:

| I    | Demar  | nd:             | 16                | ADMIN    | NISTRA     | TION OF CIVIL PO      | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |             |                     |                          |        |                            |                 |
|------|--------|-----------------|-------------------|----------|------------|-----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment:           | Home (            | (Police) | Depart     | tment                 |                      |                               |          |         |             |                     |                          |        |                            |                 |
| Т    | reasu  | ry              | Resube            | lpara T  | reasury    |                       |                      |                               |          |         |             |                     |                          |        |                            |                 |
| Ď    | D.O.   | :               | 180000            | 1 Sup    | erintend   | ent Of Police North   | Garo Hills           |                               |          |         |             |                     |                          |        |                            |                 |
| Me   | onth o | of Accou        | int: JUN/20       | )23      |            |                       |                      |                               |          |         |             |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                   |          | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.0 |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                   |          | Head       |                       | 2                    |                               |          |         | (State)     |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00     |                 | 01) District Exec | cutive   | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Garo | 65       | Voucher | 1,27,880    | 0                   | 0                        | 0      | 1,27,880                   | 1,27,880        |
|      |        |                 |                   |          |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 66       | Voucher | 22,860      | 0                   | 0                        | 0      | 22,860                     | 22,860          |
|      |        |                 |                   |          |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 67       | Voucher | 1,00,05,665 | 59,942              | 9,14,540                 | 81,400 | 89,49,783                  | 99,45,723       |
|      |        |                 |                   |          |            |                       | Total Object I       | Head 1:                       |          |         | 1,18,76,224 | 60,942              | 9,60,540                 | 83,600 | 1,07,71,142                | 1,18,15,282     |
|      |        |                 |                   |          |            | 02. Wages             |                      | Voted-Sixth-<br>Schedule-Garo | 530      | Voucher | 21,336      | 0                   | 0                        | 0      | 21,336                     | 21,336          |
|      |        |                 |                   |          |            |                       | Total Object I       | Head 2:                       |          |         | 21,336      | 0                   | 0                        | 0      | 21,336                     | 21,336          |
|      |        |                 |                   |          |            | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Garo | 544      | Voucher | 37,500      | 0                   | 0                        | 0      | 37,500                     | 37,500          |
|      |        |                 |                   |          |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 545      | Voucher | 3,37,500    | 0                   | 0                        | 0      | 3,37,500                   | 3,37,500        |
|      |        |                 |                   |          |            |                       | Total Object I       | Head 6:                       |          |         | 3,75,000    | 0                   | 0                        | 0      | 3,75,000                   | 3,75,000        |
|      |        |                 |                   |          |            | (11) Travel Expenses  |                      | Voted-Sixth-<br>Schedule-Garo | 122      | Voucher | 9,600       | 0                   | 0                        | 0      | 9,600                      | 9,600           |
|      |        |                 |                   |          |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 123      | Voucher | 5,280       | 0                   | 0                        | 0      | 5,280                      | 5,280           |
|      |        |                 |                   |          |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 312      | Voucher | 71,680      | 0                   | 0                        | 0      | 71,680                     | 71,680          |
|      |        |                 |                   |          |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 313      | Voucher | 79,760      | 0                   | 0                        | 0      | 79,760                     | 79,760          |
|      |        |                 |                   |          |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 465      | Voucher | 11,304      | 0                   | 0                        | 0      | 11,304                     | 11,304          |
|      |        |                 |                   |          |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 466      | Voucher | 5,740       | 0                   | 0                        | 0      | 5,740                      | 5,740           |
|      |        |                 |                   |          |            |                       |                      | Voted-Sixth-                  | 533      | Voucher | 12,640      | 0                   | 0                        | 0      | 12,640                     | 12,640          |

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

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Run Date:

| Home (Police) Resubelpara T 1800001 Super JUN/2023  ab ad | reasury erintende Sub Sub Head | ment ent Of Police North Object Head |                                  | Plan/Non-Plan   | T.V. No.  | Туре   |  | Deduction  | Deduction  |               | Net Amount   | Gross   |
|---|--------------------------------|--------------------------------------|----------------------------------|---|---|--|--|--|--|---------------|--|---|
| 1800001 Super JUN/2023  ab ad istrict Executive           | Sub<br>Sub<br>Head             |                                      | Categorised                      | Plan/Non-Plan   | T.V. No.  | Туре   |  |  | Deduction  |               | Net Amount   | Gross   |
| JUN/2023  ab ad  istrict Executive                        | Sub<br>Sub<br>Head             |                                      | Categorised                      | Plan/Non-Plan   | T.V. No.  | Туре   |  |  | Deduction  |               | Net Amount   | Gross   |
| ad istrict Executive                                      | Sub<br>Head                    | Object Head                          |                                  | Plan/Non-Plan   | T.V. No.  | Type   |  |  | Deduction  |               | Net Amount   | Gross   |
| ad istrict Executive                                      | Sub<br>Head                    | Object Head                          |                                  | Plan/Non-Plan   | T.V. No.  | Туре   |  |  | Deduction  |               | Net Amount   | Gross   |
| istrict Executive   |                                |                                      |                                  |   |   | • •  | Amount   | by DDO   | (as per A.G  | G. A&E)       | (as per SOP)   | Amour   |
|   | 0                              |                                      |                                  |   |   |  | (State)  |  | 8009   | - 7610        |  | (A.G.)  |
|   |                                | (11) Travel Expenses                 |                                  | Voted-Sixth-<br>Schedule-Garo   | 534   | Voucher  | 19,600   | 0  | 0  | 0             | 19,600   | 19,600  |
|   |                                |                                      |                                  | Voted-Sixth-<br>Schedule-Garo   | 535   | Voucher  | 12,120   | 0  | 0  | 0             | 12,120   | 12,120  |
|   |                                |                                      |                                  | Voted-Sixth-<br>Schedule-Garo   | 536   | Voucher  | 1,10,640   | 0  | 0  | 0             | 1,10,640   | 1,10,640  |
|   |                                |                                      |                                  | Voted-Sixth-<br>Schedule-Garo   | 538   | Voucher  | 60,080   | 0  | 0  | 0             | 60,080   | 60,080  |
|   |                                |                                      | Total Object H                   | lead 11:  |   |  | 3,98,444   | 0  | 0  | 0             | 3,98,444   | 3,98,444  |
|   |                                |                                      | Total Sub Head                   | d:  |   |  | 1,26,71,004  | 60,942   | 9,60,540   | 83,600        | 1,15,65,922  | 1,26,10,062   |
| equisition Of<br>es                                       | 0                              | 51. Motor Vehicles                   |                                  | Voted-Sixth-<br>Schedule-Garo   | 467   | Voucher  | 6,75,094   | 0  | 0  | 0             | 6,75,094   | 6,75,094  |
|   |                                |                                      | Total Object H                   | lead 51 :   |   |  | 6,75,094   | 0  | 0  | 0             | 6,75,094   | 6,75,094  |
|   |                                |                                      | Total Sub Head                   | d:  |   |  | 6,75,094   | 0  | 0  | 0             | 6,75,094   | 6,75,094  |
|   |                                |                                      | Total Minor Ho                   | ead 109 :   |   |  | 1,33,46,098  | 60,942   | 9,60,540   | 83,600        | 1,22,41,016  | 1,32,85,156   |
|   |                                |                                      | Total Sub Majo                   | or Head $\theta$ :  |   |  | 1,33,46,098  | 60,942   | 9,60,540   | 83,600        | 1,22,41,016  | 1,32,85,156   |
|   |                                |                                      | Total Major Ho                   | ead 2055:   |   |  | 1,33,46,098  | 60,942   | 9,60,540   | 83,600        | 1,22,41,016  | 1,32,85,156   |
|   |                                |                                      | Total of Month                   | ı :   |   |  | 1,33,46,098  | 60,942   | 9,60,540   | 83,600        | 1,22,41,016  | 1,32,85,156   |
| JUL/2023  |                                |                                      |                                  |   |   |  |  |  |  |               |  |   |
| ıb<br>ad  | Sub                            | Object Head                          | Categorised<br>Schme             | Plan/Non-Plan   | T.V. No.  | Type   | Amount   | Deduction<br>by DDO  | (as per A.G  | G. A&E)       | Net Amount<br>(as per SOP)   | Gross<br>Amoun<br>(A.G.)  |
| le:   | JUL/2023                       | JUL/2023                             | JUL/2023  Sub Object Head  d Sub | Total Sub Head  quisition Of S  Total Object H  Total Sub Head  Total Minor H  Total Sub Major H  Total of Month  JUL/2023  Sub Object Head Categorised Schme | Schedule-Garo Voted-Sixth- Schedule-Garo  Total Object Head 11:  Total Sub Head:  Julisition Of Standard Sub Head:  Total Object Head 51:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Sub Head :  Total Sub Major Head 0:  Total Major Head 2055:  Total of Month:  JUL/2023  Sub Object Head Sub Scheme  Schedule-Garo  Total Sub Head:  Total Object Head 51:  Total Major Head 0:  Total Major Head 2055:  Total of Month: | Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Total Object Head 11:  Total Sub Head:  Voted-Sixth-Schedule-Garo  Total Object Head 51:  Total Object Head 51:  Total Sub Head:  Total Minor Head 109:  Total Sub Major Head 0:  Total Major Head 2055:  Total of Month:  JUL/2023  Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme | Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Total Object Head 11:  Total Sub Head:  Total Object Head 51:  Total Sub Head:  Total Sub Head:  Total Minor Head 109:  Total Sub Major Head 0:  Total Major Head 2055:  Total of Month:  JUL/2023  Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Schme | Schedule-Garo   Voted-Sixth-  Schedule-Garo   Voted-Sixth-  Schedule-Garo   Voted-Sixth-  Schedule-Garo   Voted-Sixth-  Schedule-Garo   Voted-Sixth-  Schedule-Garo   Voted-Sixth-  Schedule-Garo   Voted-Sixth- | Schedule-Garo   Voted-Sixth-Schedule-Garo   Voted-Sixth- | Schedule-Garo | Schedule-Garo   Voted-Sixth-   Schedule-Garo   Voted-Sixth-   Schedule-Garo   Voted-Sixth-   Schedule-Garo   Voted-Sixth-   Schedule-Garo   Voted-Sixth-   Schedule-Garo   Voted-Sixth-   Schedule-Garo   Voted-Sixth- | Schedule-Garo   Voted-Sixth-  S38   Voucher   1,10,640   0   0   0   0   0   1,10,640 |

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Run Date:

| Dema                   | ind:         | 16              | ADMI      | NISTRA     | ATION OF CIVIL      | POLICE AND FIF       | RE PROTECTION                 | SERVICES |         |             |                     |                       |        |                            |                |
|------------------------|--------------|-----------------|-----------|------------|---------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|-----------------------|--------|----------------------------|----------------|
| Depar                  | tment:       | Home            | e (Police | ) Depar    | tment               |                      |                               |          |         |             |                     |                       |        |                            |                |
| Treasi                 | ury          | Resub           | oelpara T | reasury    |                     |                      |                               |          |         |             |                     |                       |        |                            |                |
| .D.D.O                 | ) <b>.</b> : | 18000           | 001 Sup   | erintend   | lent Of Police Nort | h Garo Hills         |                               |          |         |             |                     |                       |        |                            |                |
| Month                  | of Accou     | nt: JUL/2       | 2023      |            |                     |                      |                               |          |         |             |                     |                       |        |                            |                |
| Major Sub<br>Head Majo |              |                 |           | Sub<br>Sub | Object Head         | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                    |              |                 |           | Head       |                     |                      |                               |          |         | (State)     |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2055 00                |              | 01) District Ex | ecutive   | 0          | 01. Salaries        |                      | Voted-Sixth-<br>Schedule-Garo | 121      | Voucher | 44,677      | 0                   | 0                     | 0      | 44,677                     | 44,677         |
|                        |              |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 19       | Voucher | 1,27,880    | 0                   | 0                     | 0      | 1,27,880                   | 1,27,880       |
|                        |              |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 21       | Voucher | 1,00,13,664 | 55,942              | 9,10,460              | 81,400 | 89,65,862                  | 99,57,722      |
|                        |              |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 230      | Voucher | 5,640       | 0                   | 0                     | 0      | 5,640                      | 5,640          |
|                        |              |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 231      | Voucher | 7,976       | 0                   | 0                     | 0      | 7,976                      | 7,976          |
|                        |              |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 26       | Voucher | 28,296      | 0                   | 0                     | 0      | 28,296                     | 28,296         |
|                        |              |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 28       | Voucher | 10,290      | 0                   | 0                     | 0      | 10,290                     | 10,290         |
|                        |              |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 3        | Voucher | 22,860      | 0                   | 0                     | 0      | 22,860                     | 22,860         |
|                        |              |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 362      | Voucher | 31,155      | 1,000               | 6,500                 | 2,200  | 21,455                     | 30,155         |
|                        |              |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 363      | Voucher | 46,733      | 0                   | 9,000                 | 0      | 37,733                     | 46,733         |
|                        |              |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 4        | Voucher | 2,16,392    | 0                   | 30,000                | 0      | 1,86,392                   | 2,16,392       |
|                        |              |                 |           |            |                     | Total Object I       | Head 1:                       |          |         | 1,05,55,563 | 56,942              | 9,55,960              | 83,600 | 94,59,061                  | 1,04,98,621    |
|                        |              |                 |           |            | 06. Medical Treatme | nt                   | Voted-Sixth-<br>Schedule-Garo | 277      | Voucher | 38,905      | 0                   | 0                     | 0      | 38,905                     | 38,905         |
|                        |              |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 478      | Voucher | 1,93,989    | 0                   | 0                     | 0      | 1,93,989                   | 1,93,989       |
|                        |              |                 |           |            |                     |                      | Voted-Sixth-<br>Schedule-Garo | 479      | Voucher | 14,291      | 0                   | 0                     | 0      | 14,291                     | 14,291         |

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| Ι    | <b>Dema</b> i | nd:             | 16 ADMI                        | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR                 | RE PROTECTION                 | SERVICES |         |             |                     |                          |        |                            |                 |
|------|---------------|-----------------|--------------------------------|------------|-----------------------|-------------------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart         | ment :          | Home (Police                   | ) Depar    | tment                 |                               |                               |          |         |             |                     |                          |        |                            |                 |
| Т    | reasu         | ıry             | Resubelpara 7                  | Гreasury   |                       |                               |                               |          |         |             |                     |                          |        |                            |                 |
| Ď    | .D.O.         | . :             | 1800001 Sup                    | erintend   | lent Of Police North  | Garo Hills                    |                               |          |         |             |                     |                          |        |                            |                 |
| Me   | onth o        | of Accou        | nt: JUL/2023                   |            |                       |                               |                               |          |         |             |                     |                          |        |                            |                 |
|      |               | Minor<br>r Head |                                | Sub<br>Sub | Object Head           | Categorised<br>Schme          | Plan/Non-Plan                 | T.V. No. | Туре    | Amount      | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head          |                 | 11000                          | Head       |                       | Semme                         |                               |          |         | (State)     |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00            | 1 1             | 01) District Executive         | 0          | 06. Medical Treatment | Total Object I                | Head 6:                       |          |         | 2,47,185    | 0                   | 0                        | 0      | 2,47,185                   | 2,47,185        |
|      |               | P               | olice.                         |            | (11) Travel Expenses  |                               | Voted-Sixth-<br>Schedule-Garo | 232      | Voucher | 75,586      | 0                   | 0                        | 0      | 75,586                     | 75,586          |
|      |               |                 |                                |            |                       |                               | Voted-Sixth-<br>Schedule-Garo | 233      | Voucher | 6,540       | 0                   | 0                        | 0      | 6,540                      | 6,540           |
|      |               |                 |                                |            |                       |                               | Voted-Sixth-<br>Schedule-Garo | 234      | Voucher | 8,840       | 0                   | 0                        | 0      | 8,840                      | 8,840           |
|      |               |                 |                                |            |                       | Voted-Sixth-<br>Schedule-Garo | 235                           | Voucher  | 10,590  | 0           | 0                   | 0                        | 10,590 | 10,590                     |                 |
|      |               |                 |                                |            |                       |                               | Voted-Sixth-<br>Schedule-Garo | 477      | Voucher | 1,01,200    | 0                   | 0                        | 0      | 1,01,200                   | 1,01,200        |
|      |               |                 |                                |            |                       | Total Object I                | Head 11:                      |          |         | 2,02,756    | 0                   | 0                        | 0      | 2,02,756                   | 2,02,756        |
|      |               |                 |                                |            | 24.P.O.L              |                               | Voted-Sixth-<br>Schedule-Garo | 442      | Voucher | 19,05,148   | 0                   | 0                        | 0      | 19,05,148                  | 19,05,148       |
|      |               |                 |                                |            |                       |                               | Voted-Sixth-<br>Schedule-Garo | 443      | Voucher | 10,94,852   | 0                   | 0                        | 0      | 10,94,852                  | 10,94,852       |
|      |               |                 |                                |            |                       | Total Object I                | Head 24 :                     |          |         | 30,00,000   | 0                   | 0                        | 0      | 30,00,000                  | 30,00,000       |
|      |               |                 |                                |            |                       | Total Sub Hea                 | ıd:                           |          |         | 1,40,05,504 | 56,942              | 9,55,960                 | 83,600 | 1,29,09,002                | 1,39,48,562     |
|      |               |                 | 28) Requisition Of<br>Tehicles | 0          | 51. Motor Vehicles    |                               | Voted-Sixth-<br>Schedule-Garo | 15       | Voucher | 38,360      | 0                   | 0                        | 0      | 38,360                     | 38,360          |
|      |               |                 |                                |            |                       |                               | Voted-Sixth-<br>Schedule-Garo | 16       | Voucher | 4,50,311    | 0                   | 0                        | 0      | 4,50,311                   | 4,50,311        |
|      |               |                 |                                |            |                       | Total Object I                | Head 51:                      |          |         | 4,88,671    | 0                   | 0                        | 0      | 4,88,671                   | 4,88,671        |
|      |               |                 |                                |            |                       | Total Sub Hea                 | id:                           |          |         | 4,88,671    | 0                   | 0                        | 0      | 4,88,671                   | 4,88,671        |
|      |               |                 |                                |            |                       | Total Minor H                 | <b>Iead</b> 109 :             |          |         | 1,44,94,175 | 56,942              | 9,55,960                 | 83,600 | 1,33,97,673                | 1,44,37,233     |

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| <b>Demand:</b> 16 ADMINISTRATION OF CI                            | /IL POLICE AND FIRE PROTECTION SE | ERVICES         |                            |                     |                          |        |                            |                            |
|---|-----------------------------------|-----------------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| Department: Home (Police) Department                              |                                   |                 |                            |                     |                          |        |                            |                            |
| Treasury Resubelpara Treasury                                     |                                   |                 |                            |                     |                          |        |                            |                            |
| <b>D.D.O.:</b> 1800001 Superintendent Of Police                   | North Garo Hills                  |                 |                            |                     |                          |        |                            |                            |
| Month of Account: JUL/2023  |                                   |                 |                            |                     |                          |        |                            |                            |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head | Categorised Plan/Non-Plan Schme   | T.V. No. Typ    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2055 00   | Total Sub Major Head 0:           |                 | 1,44,94,175                | 5 56,942            | 9,55,960                 | 83,600 | 1,33,97,673                | 1,44,37,233                |
|   | Total Major Head 2055:            |                 | 1,44,94,175                | 5 56,942            | 9,55,960                 | 83,600 | 1,33,97,673                | 1,44,37,233                |
|   | Total of Month:                   |                 | 1,44,94,175                | 5 56,942            | 9,55,960                 | 83,600 | 1,33,97,673                | 1,44,37,233                |
| Month of Account: AUG/2023  |                                   |                 |                            |                     |                          |        |                            |                            |
| Major Sub Minor Sub Sub Object Head<br>Head Major Head Head Sub   | Categorised Plan/Non-Plan Schme   | T.V. No. Typ    | Amount                     | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount (as per SOP)    | Gross<br>Amount            |
| Head Head   |                                   |                 | (State)                    |                     | 8009                     | - 7610 |                            | (A.G.))                    |
| 2055 00 109 (01) District Executive 0 01. Salaries Police.        | Voted-Sixth-<br>Schedule-Garo     | 324 Vouc        | her 48,984                 | 1 0                 | 5,000                    | 0      | 43,984                     | 48,984                     |
|   | Voted-Sixth-<br>Schedule-Garo     | 325 Vouc        | her 74,703                 | 3 0                 | 22,000                   | 0      | 52,703                     | 74,703                     |
|   | Voted-Sixth-<br>Schedule-Garo     | 326 Vouc        | her 1,69,663               | 0                   | 0                        | 0      | 1,69,663                   | 1,69,663                   |
|   | Voted-Sixth-<br>Schedule-Garo     | 327 <i>Vouc</i> | her 23,664                 | 1 0                 | 0                        | 0      | 23,664                     | 23,664                     |
|   | Voted-Sixth-<br>Schedule-Garo     | 33 Vouc         | her 1,03,81,578            | 56,929              | 9,35,380                 | 83,600 | 93,05,669                  | 1,03,24,649                |
|   | Voted-Sixth-<br>Schedule-Garo     | 34 Vouc         | her 1,27,880               | 0                   | 0                        | 0      | 1,27,880                   | 1,27,880                   |
|   | Voted-Sixth-<br>Schedule-Garo     | 347 Vouc        | her 2,11,027               | 7 0                 | 0                        | 0      | 2,11,027                   | 2,11,027                   |
|   | Voted-Sixth-<br>Schedule-Garo     | 349 <i>Vouc</i> | her 20,782                 | 2 0                 | 0                        | 0      | 20,782                     | 20,782                     |
|   | Voted-Sixth-<br>Schedule-Garo     | 35 Vouc         | her 2,22,648               | 3 0                 | 30,000                   | 0      | 1,92,648                   | 2,22,648                   |
|   | Voted-Sixth-                      | 350 Vouc        | her 50,800                 | 5 0                 | 15,000                   | 0      | 35,806                     | 50,806                     |

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| D               | eman   | nd:             | 16 ADMI                        | NISTR/     | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION :               | SERVICES |         |                 |                     |                          |        |                            |                 |
|-----------------|--------|-----------------|--------------------------------|------------|--------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De              | eparti | ment :          | Home (Police                   | ) Depai    | rtment             |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Tr              | easui  | ry              | Resubelpara 7                  | Γreasury   |                    |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| D.              | D.O.   | :               | 1800001 Sup                    | erintend   | lent Of Police Nor | th Garo Hills        |                               |          |         |                 |                     |                          |        |                            |                 |
| Mo              | nth o  | of Accou        | int: AUG/2023                  |            |                    |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Major<br>Head N |        | Minor<br>r Head |                                | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |                 | IIcuu                          | Head       |                    | Semire               |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055            | 00     | 1 1             | 01) District Executive Police. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 36       | Voucher | 22,860          | 0                   | 0                        | 0      | 22,860                     | 22,860          |
|                 |        |                 |                                |            |                    | Total Object I       | Head 1:                       |          |         | 1,13,54,595     | 56,929              | 10,07,380                | 83,600 | 1,02,06,686                | 1,12,97,666     |
|                 |        |                 |                                |            | 02. Wages          |                      | Voted-Sixth-<br>Schedule-Garo | 166      | Voucher | 2,01,930        | 0                   | 0                        | 0      | 2,01,930                   | 2,01,930        |
|                 |        |                 |                                |            |                    | Total Object I       | Head 2:                       |          |         | 2,01,930        | 0                   | 0                        | 0      | 2,01,930                   | 2,01,930        |
|                 |        |                 |                                |            | 05. Rewards        |                      | Voted-Sixth-<br>Schedule-Garo | 268      | Voucher | 15,400          | 0                   | 0                        | 0      | 15,400                     | 15,400          |
|                 |        |                 |                                |            |                    | Total Object I       | <b>Head</b> 5:                |          |         | 15,400          | 0                   | 0                        | 0      | 15,400                     | 15,400          |
|                 |        |                 |                                |            |                    | Total Sub Hea        | ıd:                           |          |         | 1,15,71,925     | 56,929              | 10,07,380                | 83,600 | 1,04,24,016                | 1,15,14,996     |
|                 |        |                 |                                |            |                    | Total Minor H        | <b>Iead</b> 109 :             |          |         | 1,15,71,925     | 56,929              | 10,07,380                | 83,600 | 1,04,24,016                | 1,15,14,996     |
|                 |        |                 |                                |            |                    | Total Sub Ma         | jor Head $\theta$ :           |          |         | 1,15,71,925     | 56,929              | 10,07,380                | 83,600 | 1,04,24,016                | 1,15,14,996     |
|                 |        |                 |                                |            |                    | Total Major H        | <b>Iead</b> 2055:             |          |         | 1,15,71,925     | 56,929              | 10,07,380                | 83,600 | 1,04,24,016                | 1,15,14,996     |
|                 |        |                 |                                |            |                    | Total of Mont        | h :                           |          |         | 1,15,71,925     | 56,929              | 10,07,380                | 83,600 | 1,04,24,016                | 1,15,14,996     |
| Mo              | nth o  | f Accou         | int: SEP/2023                  |            |                    |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Major<br>Head M |        | Minor<br>r Head |                                | Sub<br>Sub | Object Head        | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head   |                 |                                | Head       |                    |                      |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055            | 00     | 1 1             | 01) District Executive Police. | 0          | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Garo | 16       | Voucher | 2,22,648        | 0                   | 30,000                   | 0      | 1,92,648                   | 2,22,648        |
|                 |        |                 |                                |            |                    |                      | Voted-Sixth-<br>Schedule-Garo | 17       | Voucher | 22,860          | 0                   | 0                        | 0      | 22,860                     | 22,860          |

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|      | Demai  | nd:             | 16 ADMI                        | INISTR A   | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |             |                     |                          |        |                            |                 |
|------|--------|-----------------|--------------------------------|------------|-----------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment:           | Home (Police                   | e) Depar   | rtment                |                      |                               |          |         |             |                     |                          |        |                            |                 |
| Т    | reasu  | ry              | Resubelpara                    | Treasury   | 7                     |                      |                               |          |         |             |                     |                          |        |                            |                 |
| Ď    | D.O.   | :               | 1800001 Suj                    | perintend  | dent Of Police North  | Garo Hills           |                               |          |         |             |                     |                          |        |                            |                 |
| Mo   | onth o | of Accou        | int: SEP/2023                  |            |                       |                      |                               |          |         |             |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                                | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                                | Head       |                       |                      |                               |          |         | (State)     |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00     |                 | O1) District Executive volice. | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Garo | 18       | Voucher | 1,05,49,069 | 46,801              | 9,77,380                 | 83,600 | 94,41,288                  | 1,05,02,268     |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 269      | Voucher | 1,22,987    | 0                   | 0                        | 0      | 1,22,987                   | 1,22,987        |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 270      | Voucher | 3,40,186    | 0                   | 0                        | 0      | 3,40,186                   | 3,40,186        |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 352      | Voucher | 4,080       | 0                   | 0                        | 0      | 4,080                      | 4,080           |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 353      | Voucher | 3,415       | 0                   | 0                        | 0      | 3,415                      | 3,415           |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 354      | Voucher | 46,979      | 0                   | 0                        | 0      | 46,979                     | 46,979          |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 355      | Voucher | 85,417      | 0                   | 9,700                    | 0      | 75,717                     | 85,417          |
|      |        |                 |                                |            |                       | Total Object I       | Head 1:                       |          |         | 1,13,97,641 | 46,801              | 10,17,080                | 83,600 | 1,02,50,160                | 1,13,50,840     |
|      |        |                 |                                |            | 06. Medical Treatment |                      | Voted-Sixth-<br>Schedule-Garo | 347      | Voucher | 15,873      | 0                   | 0                        | 0      | 15,873                     | 15,873          |
|      |        |                 |                                |            |                       | Total Object I       | Head 6:                       |          |         | 15,873      | 0                   | 0                        | 0      | 15,873                     | 15,873          |
|      |        |                 |                                |            | (13) Office Expenses  |                      | Voted-Sixth-<br>Schedule-Garo | 348      | Voucher | 82,849      | 0                   | 0                        | 0      | 82,849                     | 82,849          |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 408      | Voucher | 1,15,151    | 0                   | 0                        | 0      | 1,15,151                   | 1,15,151        |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 409      | Voucher | 1,97,872    | 0                   | 0                        | 0      | 1,97,872                   | 1,97,872        |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 423      | Voucher | 2,00,000    | 0                   | 0                        | 0      | 2,00,000                   | 2,00,000        |
|      |        |                 |                                |            |                       |                      | Voted-Sixth-<br>Schedule-Garo | 428      | Voucher | 1,99,095    | 0                   | 0                        | 0      | 1,99,095                   | 1,99,095        |

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| D      | )emai  | nd:    | 16 ADMI                         | NISTRA     | ATION OF CIVIL PO          | OLICE AND FIR        | RE PROTECTION                 | SERVICES |         |             |                     |                            |        |                            |                 |
|--------|--------|--------|---------------------------------|------------|----------------------------|----------------------|-------------------------------|----------|---------|-------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D      | epart  | ment   | : Home (Police                  | e) Depar   | rtment                     |                      |                               |          |         |             |                     |                            |        |                            |                 |
| T      | reasu  | ry     | Resubelpara                     | Treasury   |                            |                      |                               |          |         |             |                     |                            |        |                            |                 |
| ;<br>D | .D.O.  | :      | 1800001 Su                      | perintend  | lent Of Police North       | Garo Hills           |                               |          |         |             |                     |                            |        |                            |                 |
| Mo     | onth o | of Acc | ount: SEP/2023                  |            |                            |                      |                               |          |         |             |                     |                            |        |                            |                 |
|        |        |        | r Sub<br>l Head                 | Sub<br>Sub | Object Head                | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount      | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | Head   |        | . IIcuu                         | Head       |                            | Semile               |                               |          |         | (State)     |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 2055   | 00     | 109    | (01) District Executive         | 0          | (13) Office Expenses       | Total Object I       | Head 13:                      |          |         | 7,94,967    | 0                   | 0                          | 0      | 7,94,967                   | 7,94,967        |
|        |        |        | Police.                         |            | 24.P.O.L                   |                      | Voted-Sixth-<br>Schedule-Garo | 422      | Voucher | 19,52,411   | 0                   | 0                          | 0      | 19,52,411                  | 19,52,411       |
|        |        |        |                                 |            |                            |                      | Voted-Sixth-<br>Schedule-Garo | 427      | Voucher | 9,11,987    | 0                   | 0                          | 0      | 9,11,987                   | 9,11,987        |
|        |        |        |                                 |            |                            | Total Object I       | Head 24 :                     |          |         | 28,64,398   | 0                   | 0                          | 0      | 28,64,398                  | 28,64,398       |
|        |        |        |                                 |            | 25.Clothing And<br>Tentage |                      | Voted-Sixth-<br>Schedule-Garo | 412      | Voucher | 40,950      | 0                   | 0                          | 0      | 40,950                     | 40,950          |
|        |        |        |                                 |            |                            |                      | Voted-Sixth-<br>Schedule-Garo | 424      | Voucher | 1,10,880    | 0                   | 0                          | 0      | 1,10,880                   | 1,10,880        |
|        |        |        |                                 |            |                            |                      | Voted-Sixth-<br>Schedule-Garo | 425      | Voucher | 1,77,975    | 0                   | 0                          | 0      | 1,77,975                   | 1,77,975        |
|        |        |        |                                 |            |                            | Total Object I       | Head 25 :                     |          |         | 3,29,805    | 0                   | 0                          | 0      | 3,29,805                   | 3,29,805        |
|        |        |        |                                 |            | 51.Motor Vehicles          |                      | Voted-Sixth-<br>Schedule-Garo | 426      | Voucher | 2,00,000    | 0                   | 0                          | 0      | 2,00,000                   | 2,00,000        |
|        |        |        |                                 |            |                            | Total Object I       | Head 51:                      |          |         | 2,00,000    | 0                   | 0                          | 0      | 2,00,000                   | 2,00,000        |
|        |        |        |                                 |            |                            | Total Sub Hea        | ad:                           |          |         | 1,56,02,684 | 46,801              | 10,17,080                  | 83,600 | 1,44,55,203                | 1,55,55,883     |
|        |        |        | (28) Requisition Of<br>Vehicles | 0          | 51. Motor Vehicles         |                      | Voted-Sixth-<br>Schedule-Garo | 410      | Voucher | 9,18,720    | 0                   | 0                          | 0      | 9,18,720                   | 9,18,720        |
|        |        |        |                                 |            |                            | Total Object I       | Head 51:                      |          |         | 9,18,720    | 0                   | 0                          | 0      | 9,18,720                   | 9,18,720        |
|        |        |        |                                 |            |                            | Total Sub Hea        | ad:                           |          |         | 9,18,720    | 0                   | 0                          | 0      | 9,18,720                   | 9,18,720        |
|        |        |        |                                 |            |                            | Total Minor H        | Head 109:                     |          |         | 1,65,21,404 | 46,801              | 10,17,080                  | 83,600 | 1,53,73,923                | 1,64,74,603     |
|        |        |        |                                 |            |                            | Total Sub Ma         | jor Head $\theta$ :           |          |         | 1,65,21,404 | 46,801              | 10,17,080                  | 83,600 | 1,53,73,923                | 1,64,74,603     |

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| Demand          | •       | 16 ADMII           | NISTRATION OF CIVIL I        | POLICE AND   | FIDE PROTECTION S             | SEDVICES        |                 |           |                                   |                |              |                                |
|-----------------|---------|--------------------|------------------------------|--------------|-------------------------------|-----------------|-----------------|-----------|-----------------------------------|----------------|--------------|--------------------------------|
|                 |         |                    |                              | OLICE AND    | TIRETROTECTION                | DER VICES       |                 |           |                                   |                |              |                                |
| Departme        | ent :   | Home (Police       | ) Department                 |              |                               |                 |                 |           |                                   |                |              |                                |
| Treasury        |         | Resubelpara T      | Treasury                     |              |                               |                 |                 |           |                                   |                |              |                                |
| <b>D.D.O.</b> : |         | 1800001 Sup        | perintendent Of Police North | h Garo Hills |                               |                 |                 |           |                                   |                |              |                                |
| Month of A      | Accoun  | t: SEP/2023        |                              |              |                               |                 |                 |           |                                   |                |              |                                |
| Major Sub M     | linor : | Sub                | Sub Object Head              | Categoris    | sed Plan/Non-Plan             | T.V. No. Tyj    | pe Gross        | Deduction | Deduction                         |                | Net Amount   | Gross                          |
| Head Major H    | Head H  | Head               | Sub                          | Schme        |                               |                 | Amount (State)  | by DDO    | $\frac{\text{(as per A.)}}{8009}$ | G. A&E) - 7610 | (as per SOP) | <b>Amount</b> ( <b>A.G.</b> )) |
| Head            |         |                    | Head                         |              |                               |                 | ,               |           | 0009                              | - /010         |              |                                |
| 2055            |         |                    |                              | Total Maj    | or Head 2055 :                |                 | 1,65,21,404     | 46,801    | 10,17,080                         | 83,600         | 1,53,73,923  | 1,64,74,603                    |
|                 |         |                    |                              | Total of M   | lonth:                        |                 | 1,65,21,404     | 46,801    | 10,17,080                         | 83,600         | 1,53,73,923  | 1,64,74,603                    |
|                 |         |                    |                              | Total of D   | <b>DO</b> 1800001:            |                 | 9,06,50,068     | 3,99,284  | 61,46,275                         | 4,29,000       | 8,36,75,509  | 9,02,50,784                    |
| Reconcilio      | ation I | Portion            |                              |              |                               |                 |                 |           |                                   |                |              |                                |
| Internal Ad     | djustme | nt of A.G. Office: | :                            |              |                               |                 |                 |           |                                   |                |              |                                |
|                 |         |                    |                              | DDO          | wise Total ( Original -       | +Reconcilation- | + <b>IA</b> ):  |           |                                   |                |              | 9,02,50,784                    |
| Summary of      | f DDO   | wise expenditur    | <u>re</u>                    |              |                               |                 |                 |           |                                   |                |              |                                |
|                 |         |                    |                              |              |                               |                 |                 |           |                                   |                |              |                                |
| 2055 00         | 109 (   | (01) District Exec | cutive Police.               | 0            | 01. Salaries                  | Voted-Sixt      | h-Schedule-Garo |           |                                   |                |              | 6,60,50,381                    |
| 2055 00         | 109 (   | (01) District Exec | cutive Police.               | 0            | 02. Wages                     | Voted-Sixt      | h-Schedule-Garo |           |                                   |                |              | 3,29,946                       |
| 2055 00         | 109 (   | (01) District Exec | cutive Police.               | 0            | 05. Rewards                   | Voted-Sixt      | h-Schedule-Garo |           |                                   |                |              | 15,400                         |
| 2055 00         | 109 (   | (01) District Exec | cutive Police.               | 0            | 06. Medical Treatmen          | nt Voted-Sixt   | h-Schedule-Garo |           |                                   |                |              | 6,38,058                       |
| 2055 00         | 109 (   | (01) District Exec | cutive Police.               | 0            | (11) Travel Expenses          | Voted-Sixt      | h-Schedule-Garo |           |                                   |                |              | 6,01,200                       |
| 2055 00         | 109 (   | (01) District Exec | cutive Police.               | 0            | (13) Office Expenses          | Voted-Sixt      | h-Schedule-Garo |           |                                   |                |              | 15,94,967                      |
| 2055 00         | 109 (   | (01) District Exec | cutive Police.               | 0            | 21. Materials And<br>Supplies | Voted-Sixt      | h-Schedule-Garo |           |                                   |                |              | 2,00,000                       |
| 2055 00         | 109 (   | (01) District Exec | cutive Police.               | 0            | 24.P.O.L                      | Voted-Sixt      | h-Schedule-Garo |           |                                   |                |              | 1,58,64,398                    |

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| Demand:            | 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES |
|--------------------|--|
| <b>Department:</b> | Home (Police) Department                                       |
| Treasury           | Resubelpara Treasury   |
| D.D.O. :           | 1800001 Superintendent Of Police North Garo Hills              |

#### Summary of DDO wise expenditure

| 2055 00 | 109 (01) District Executive Police.                    | 0 | 25.Clothing And Tentage | Voted-Sixth-Schedule-Garo | 3,29,805    |
|---------|--|---|-------------------------|---------------------------|-------------|
| 2055 00 | 109 (01) District Executive Police.                    | 0 | 51.Motor Vehicles       | Voted-Sixth-Schedule-Garo | 12,00,000   |
| 2055 00 | 109 (28) Requisition Of Vehicles                       | 0 | 51. Motor Vehicles      | Voted-Sixth-Schedule-Garo | 20,82,485   |
| 2070 00 | 108 (02) Protection And Control(Fire Services Station) | 0 | (01) Salaries           | Voted-Sixth-Schedule-Garo | 13,44,144   |
|         |  |   |                         |                           | 9,02,50,784 |

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| I    | )emar  | nd:             | 16 ADMI  | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR                  | E PROTECTION                   | SERVICES |         |           |                     |                          |        |                            |                |
|------|--------|-----------------|--|------------|-----------------------|--------------------------------|--------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| D    | epart  | ment :          | Home (Police   | ) Depar    | rtment                |                                |                                |          |         |           |                     |                          |        |                            |                |
| Т    | reasu  | ry              | Mawkyrwat T  | reasury    | 7                     |                                |                                |          |         |           |                     |                          |        |                            |                |
| Ď    | .D.O.  | :               | 1800001 Sup  | erintend   | dent Of Police South  | West Khasi Hills               | S                              |          |         |           |                     |                          |        |                            |                |
| Me   | onth o | of Accou        | nt: APR/2023   |            |                       |                                |                                |          |         |           |                     |                          |        |                            |                |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head           | Categorised<br>Schme           | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head   |                 | 11000  | Head       |                       | Semic                          |                                |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2055 | 00     | 1 1             | 01) District Executive olice.                                    | 0          | 01. Salaries          |                                | Voted-Sixth-<br>Schedule-Khasi | 115      | Voucher | 2,62,576  | 0                   | 31,000                   | 0      | 2,31,576                   | 2,62,576       |
|      |        |                 |  |            |                       |                                | Voted-Sixth-<br>Schedule-Khasi | 163      | Voucher | 59,04,807 | 0                   | 3,16,900                 | 14,300 | 55,73,607                  | 59,04,807      |
|      |        |                 |  |            |                       |                                | Voted-Sixth-<br>Schedule-Khasi | 198      | Voucher | 5,94,946  | 0                   | 41,670                   | 0      | 5,53,276                   | 5,94,946       |
|      |        |                 |  |            |                       |                                | Voted-Sixth-<br>Schedule-Khasi | 199      | Voucher | 20,412    | 0                   | 0                        | 0      | 20,412                     | 20,412         |
|      |        |                 |  |            |                       | Voted-Sixth-<br>Schedule-Khasi | 200                            | Voucher  | 18,835  | 0         | 0                   | 0                        | 18,835 | 18,835                     |                |
|      |        |                 |  |            |                       |                                | Voted-Sixth-<br>Schedule-Khasi | 234      | Voucher | 77,536    | 0                   | 12,000                   | 0      | 65,536                     | 77,536         |
|      |        |                 |  |            |                       | Total Object I                 | Head 1:                        |          |         | 68,79,112 | 0                   | 4,01,570                 | 14,300 | 64,63,242                  | 68,79,112      |
|      |        |                 |  |            |                       | Total Sub Hea                  | d:                             |          |         | 68,79,112 | 0                   | 4,01,570                 | 14,300 | 64,63,242                  | 68,79,112      |
|      |        |                 | 06) Expenditure On olice Check Post In                           | 0          | (01) Salaries         |                                | General-Voted                  | 91       | Voucher | 4,49,282  | 0                   | 18,500                   | 2,200  | 4,28,582                   | 4,49,282       |
|      |        |                 | ndo-Bangladesh Border.   |            |                       | Total Object I                 | Head 1 :                       |          |         | 4,49,282  | 0                   | 18,500                   | 2,200  | 4,28,582                   | 4,49,282       |
|      |        |                 |  |            |                       | Total Sub Hea                  | d:                             |          |         | 4,49,282  | 0                   | 18,500                   | 2,200  | 4,28,582                   | 4,49,282       |
|      |        |                 |  |            |                       | Total Minor H                  | lead 109 :                     |          |         | 73,28,394 | 0                   | 4,20,070                 | 16,500 | 68,91,824                  | 73,28,394      |
|      |        | 0               | O1) Refund Of<br>Overpayment Pertaining<br>To Previous Financial | 0          | 70. Deduct Recoveries |                                | Voted-Sixth-<br>Schedule-Khasi | 83       | Challan | -75,377   | 0                   | 0                        | 0      | -75,377                    | -75,377        |
|      |        |                 | ear  |            |                       | Total Object I                 | <b>Head</b> 70 :               |          |         | -75,377   | 0                   | 0                        | 0      | -75,377                    | -75,377        |
|      |        |                 |  |            |                       | Total Sub Hea                  | d:                             |          |         | -75,377   | 0                   | 0                        | 0      | -75,377                    | -75,377        |
| ĺ    |        |                 |  |            |                       | Total Minor H                  | lead 911 :                     |          |         | -75,377   | 0                   | 0                        | 0      | -75,377                    | -75,377        |

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|-------------------------|-----------------|---------------------------|----------------|----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Deman                   | nd:             | 16 ADMI                   | NISTR <i>A</i> | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |                 |                     |                          |        |                            |                 |
| Departi                 | ment :          | Home (Police              | ) Depar        | rtment               |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Treasu                  | ry              | Mawkyrwat 7               | Treasury       |                      |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| D.D.O.                  | :               | 1800001 Sup               | erintend       | dent Of Police South | West Khasi Hills     | S                              |          |         |                 |                     |                          |        |                            |                 |
| Month o                 | of Accoun       | t: APR/2023               |                |                      |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Major Sub<br>Head Major |                 |                           | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                    |                 | icau                      | Head           |                      | Schine               |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 00                 |                 |                           |                |                      | Total Sub Maj        | jor Head $\theta$ :            |          |         | 72,53,017       | 0                   | 4,20,070                 | 16,500 | 68,16,447                  | 72,53,017       |
|                         |                 |                           |                |                      | Total Major H        | Iead 2055:                     |          |         | 72,53,017       | 0                   | 4,20,070                 | 16,500 | 68,16,447                  | 72,53,017       |
|                         |                 |                           |                |                      | Total of Mont        | h :                            |          |         | 72,53,017       | 0                   | 4,20,070                 | 16,500 | 68,16,447                  | 72,53,017       |
| Month o                 | of Accoun       | t: MAY/2023               |                |                      |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Major Sub<br>Head Major |                 |                           | Sub<br>Sub     | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                    |                 | acuu                      | Head           |                      | Semile               |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 00                 | 109 (01)<br>Pol | ) District Executive ice. | 0              | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 207      | Voucher | 77,536          | 0                   | 12,000                   | 0      | 65,536                     | 77,536          |
|                         |                 |                           |                |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 227      | Voucher | 38,925          | 0                   | 0                        | 0      | 38,925                     | 38,925          |
|                         |                 |                           |                |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 260      | Voucher | 1,88,059        | 5,660               | 40,000                   | 0      | 1,42,399                   | 1,82,399        |
|                         |                 |                           |                |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 261      | Voucher | 27,603          | 0                   | 0                        | 0      | 27,603                     | 27,603          |
|                         |                 |                           |                |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 44       | Voucher | 2,62,576        | 0                   | 31,000                   | 0      | 2,31,576                   | 2,62,576        |
|                         |                 |                           |                |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 45       | Voucher | 65,37,378       | 0                   | 3,81,570                 | 14,300 | 61,41,508                  | 65,37,378       |
|                         |                 |                           |                |                      | Total Object I       | Head 1:                        |          |         | 71,32,077       | 5,660               | 4,64,570                 | 14,300 | 66,47,547                  | 71,26,417       |
|                         |                 |                           |                | 02. Wages            |                      | Voted-Sixth-<br>Schedule-Khasi | 208      | Voucher | 11,825          | 0                   | 0                        | 0      | 11,825                     | 11,825          |
|                         |                 |                           |                |                      | Total Object I       | Head 2:                        |          |         | 11,825          | 0                   | 0                        | 0      | 11,825                     | 11,825          |
|                         |                 |                           |                | (11) Travel Expenses |                      | Voted-Sixth-                   | 254      | Voucher | 7,380           | 0                   | 0                        | 0      | 7,380                      | 7,380           |

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| Demar                   | nd:      | 16 ADMI                             | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION :                | SERVICES |         |           |                     |             |        |                            |                 |
|-------------------------|----------|-------------------------------------|------------|----------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|-----------------|
| Depart                  | ment :   | Home (Police                        | e) Depar   | tment                |                      |                                |          |         |           |                     |             |        |                            |                 |
| Treasu                  | ry       | Mawkyrwat 7                         | Γreasury   |                      |                      |                                |          |         |           |                     |             |        |                            |                 |
| D.D.O.                  | :        | 1800001 Sup                         | perintend  | lent Of Police South | West Khasi Hill      | S                              |          |         |           |                     |             |        |                            |                 |
| Month o                 | of Accou | unt: MAY/2023                       |            |                      |                      |                                |          |         |           |                     |             |        |                            |                 |
| Major Sub<br>Head Major |          |                                     | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                    |          | 11000                               | Head       |                      | Semme                |                                |          |         | (State)   |                     | 8009        | - 7610 |                            | (A.G.))         |
| 2055 00                 | 1 1      | 01) District Executive Police.      | 0          | (11) Travel Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 279      | Voucher | 2,520     | 0                   | 0           | 0      | 2,520                      | 2,520           |
|                         |          |                                     |            |                      | Total Object I       | Head 11:                       |          |         | 9,900     | 0                   | 0           | 0      | 9,900                      | 9,900           |
|                         |          |                                     |            | (13) Office Expenses |                      | Voted-Sixth-<br>Schedule-Khasi | 277      | Voucher | 29,477    | 0                   | 0           | 0      | 29,477                     | 29,477          |
|                         |          |                                     |            |                      | Total Object I       | Head 13:                       |          |         | 29,477    | 0                   | 0           | 0      | 29,477                     | 29,477          |
|                         |          |                                     |            | 24.P.O.L             |                      | Voted-Sixth-<br>Schedule-Khasi | 164      | Voucher | 7,12,460  | 0                   | 0           | 0      | 7,12,460                   | 7,12,460        |
|                         |          |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 165      | Voucher | 13,07,632 | 0                   | 0           | 0      | 13,07,632                  | 13,07,632       |
|                         |          |                                     |            |                      | Total Object I       | Head 24 :                      |          |         | 20,20,092 | 0                   | 0           | 0      | 20,20,092                  | 20,20,092       |
|                         |          |                                     |            | 51.Motor Vehicles    |                      | Voted-Sixth-<br>Schedule-Khasi | 256      | Voucher | 68,415    | 0                   | 0           | 0      | 68,415                     | 68,415          |
|                         |          |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 257      | Voucher | 2,11,054  | 0                   | 0           | 0      | 2,11,054                   | 2,11,054        |
|                         |          |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 280      | Voucher | 2,18,451  | 0                   | 0           | 0      | 2,18,451                   | 2,18,451        |
|                         |          |                                     |            |                      | Total Object I       | Head 51 :                      |          |         | 4,97,920  | 0                   | 0           | 0      | 4,97,920                   | 4,97,920        |
|                         |          |                                     |            |                      | Total Sub Hea        | ad :                           |          |         | 97,01,291 | 5,660               | 4,64,570    | 14,300 | 92,16,761                  | 96,95,631       |
|                         |          | 02) Village Defence<br>Organisation | 0          | (01) Salaries        |                      | Voted-Sixth-<br>Schedule-Khasi | 163      | Voucher | 5,000     | 0                   | 0           | 0      | 5,000                      | 5,000           |
|                         |          |                                     |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 278      | Voucher | 5,000     | 0                   | 0           | 0      | 5,000                      | 5,000           |
|                         |          |                                     |            |                      | Total Object I       | Head 1:                        |          |         | 10,000    | 0                   | 0           | 0      | 10,000                     | 10,000          |
|                         |          |                                     |            |                      | Total Sub Hea        | nd:                            |          |         | 10,000    | 0                   | 0           | 0      | 10,000                     | 10,000          |

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| Ι    | Demai  | nd:             | 16 ADMIN                                   | NISTR A    | ATION OF CIVIL PO    | OLICE AND FIR        | E PROTECTION                   | SERVICES |         |                 |                     |                          |        |                            |                 |
|------|--------|-----------------|--|------------|----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Home (Police)                              | Depai      | rtment               |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Т    | reasu  | ry              | Mawkyrwat T                                | reasury    |                      |                      |                                |          |         |                 |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :               | 1800001 Sup                                | erintend   | lent Of Police South | West Khasi Hills     | 3                              |          |         |                 |                     |                          |        |                            |                 |
| Me   | onth o | of Accou        | nt: MAY/2023                               |            |                      |                      |                                |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head   |                 | Heau                                       | Head       |                      | Schine               |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |
| 2055 | 00     |                 |  | 0          | (01) Salaries        |                      | General-Voted                  | 46       | Voucher | 4,49,282        | 0                   | 18,500                   | 2,200  | 4,28,582                   | 4,49,282        |
|      |        |                 | olice Check Post In ndo-Bangladesh Border. |            |                      | Total Object H       | Iead 1 :                       |          |         | 4,49,282        | 0                   | 18,500                   | 2,200  | 4,28,582                   | 4,49,282        |
|      |        |                 |  |            | (11) Travel Expenses |                      | General-Voted                  | 255      | Voucher | 12,200          | 0                   | 0                        | 0      | 12,200                     | 12,200          |
|      |        |                 |  |            |                      | Total Object F       | Iead 11 :                      |          |         | 12,200          | 0                   | 0                        | 0      | 12,200                     | 12,200          |
|      |        |                 |  |            |                      | Total Sub Hea        | d :                            |          |         | 4,61,482        | 0                   | 18,500                   | 2,200  | 4,40,782                   | 4,61,482        |
|      |        |                 |  |            |                      | Total Minor H        | lead 109 :                     |          |         | 1,01,72,773     | 5,660               | 4,83,070                 | 16,500 | 96,67,543                  | 1,01,67,113     |
|      |        |                 |  |            |                      | Total Sub Maj        | or Head $\theta$ :             |          |         | 1,01,72,773     | 5,660               | 4,83,070                 | 16,500 | 96,67,543                  | 1,01,67,113     |
|      |        |                 |  |            |                      | Total Major H        | lead 2055:                     |          |         | 1,01,72,773     | 5,660               | 4,83,070                 | 16,500 | 96,67,543                  | 1,01,67,113     |
|      |        |                 |  |            |                      | Total of Montl       | h :                            |          |         | 1,01,72,773     | 5,660               | 4,83,070                 | 16,500 | 96,67,543                  | 1,01,67,113     |
| Me   | onth o | of Accou        | nt: JUN/2023                               |            |                      |                      |                                |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |  | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G    |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head   |                 | Ticuu                                      | Head       |                      | Semie                |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)          |
| 2055 | 00     |                 | 01) District Executive olice.              | 0          | 01. Salaries         |                      | Voted-Sixth-<br>Schedule-Khasi | 299      | Voucher | 8,49,360        | 0                   | 0                        | 0      | 8,49,360                   | 8,49,360        |
|      |        |                 |  |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 301      | Voucher | 53,460          | 0                   | 0                        | 0      | 53,460                     | 53,460          |
|      |        |                 |  |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 74       | Voucher | 14,182          | 0                   | 0                        | 0      | 14,182                     | 14,182          |
|      |        |                 |  |            |                      |                      | Voted-Sixth-<br>Schedule-Khasi | 75       | Voucher | 28,274          | 0                   | 4,000                    | 2,200  | 22,074                     | 28,274          |
|      |        |                 |  |            |                      |                      | Voted-Sixth-                   | 76       | Voucher | 30,037          | 0                   | 0                        | 0      | 30,037                     | 30,037          |

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| Dei    | mand:                | 16                         | ADMI       | NISTRA     | ATION OF CIVIL PO            | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |           |                     |                       |        |                            |                 |
|--------|----------------------|----------------------------|------------|------------|------------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Dep    | artment              | Hom                        | ne (Police | e) Depar   | tment                        |                      |                                |          |         |           |                     |                       |        |                            |                 |
| Tre    | asury                | Maw                        | vkyrwat 7  | Treasury   |                              |                      |                                |          |         |           |                     |                       |        |                            |                 |
| D.D    | .O.:                 | 1800                       | 0001 Sup   | erintend   | lent Of Police South         | West Khasi Hills     | S                              |          |         |           |                     |                       |        |                            |                 |
| Mon    | th of Acc            | ount: JUN                  | //2023     |            |                              |                      |                                |          |         |           |                     |                       |        |                            |                 |
|        | ub Mino<br>ajor Heac |                            |            | Sub<br>Sub | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|        | ead                  |                            |            | Head       |                              |                      |                                |          |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2055 0 | 0 109                | (01) District E<br>Police. | Executive  | 0          | 01. Salaries                 |                      | Voted-Sixth-<br>Schedule-Khasi | 78       | Voucher | 40,772    | 0                   | 15,000                | 0      | 25,772                     | 40,772          |
|        |                      |                            |            |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 79       | Voucher | 2,62,576  | 0                   | 31,000                | 0      | 2,31,576                   | 2,62,576        |
|        |                      |                            |            |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 81       | Voucher | 64,62,950 | 0                   | 3,81,570              | 14,300 | 60,67,080                  | 64,62,950       |
|        |                      |                            |            |            |                              | Total Object I       | Head 1:                        |          |         | 77,41,611 | 0                   | 4,31,570              | 16,500 | 72,93,541                  | 77,41,611       |
|        |                      |                            |            |            | (11) Travel Expenses         |                      | Voted-Sixth-<br>Schedule-Khasi | 221      | Voucher | 84,480    | 0                   | 0                     | 0      | 84,480                     | 84,480          |
|        |                      |                            |            |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 259      | Voucher | 15,660    | 0                   | 0                     | 0      | 15,660                     | 15,660          |
|        |                      |                            |            |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 260      | Voucher | 72,600    | 0                   | 0                     | 0      | 72,600                     | 72,600          |
|        |                      |                            |            |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 86       | Voucher | 67,360    | 0                   | 0                     | 0      | 67,360                     | 67,360          |
|        |                      |                            |            |            |                              | Total Object I       | Head 11:                       |          |         | 2,40,100  | 0                   | 0                     | 0      | 2,40,100                   | 2,40,100        |
|        |                      |                            |            |            | (13) Office Expenses         |                      | Voted-Sixth-<br>Schedule-Khasi | 219      | Voucher | 3,885     | 0                   | 0                     | 0      | 3,885                      | 3,885           |
|        |                      |                            |            |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 304      | Voucher | 1,35,242  | 0                   | 0                     | 0      | 1,35,242                   | 1,35,242        |
|        |                      |                            |            |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 89       | Voucher | 31,323    | 0                   | 0                     | 0      | 31,323                     | 31,323          |
|        |                      |                            |            |            |                              | Total Object I       | Head 13:                       |          |         | 1,70,450  | 0                   | 0                     | 0      | 1,70,450                   | 1,70,450        |
|        |                      |                            |            |            | 14. Rent, Rates And<br>Taxes |                      | Voted-Sixth-<br>Schedule-Khasi | 302      | Voucher | 1,10,688  | 0                   | 0                     | 0      | 1,10,688                   | 1,10,688        |
|        |                      |                            |            |            |                              | Total Object I       | Head 14:                       |          |         | 1,10,688  | 0                   | 0                     | 0      | 1,10,688                   | 1,10,688        |
|        |                      |                            |            |            | 21. Materials And            |                      | Voted-Sixth-                   | 88       | Voucher | 99,706    | 0                   | 0                     | 0      | 99,706                     | 99,706          |

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|      | Demai  |                 |   |            | ATION OF CIVIL PO             | OLICE AND FIR        | E PROTECTION                   | SERVICE | S       |           |                     |                       |        |                            |                |
|------|--------|-----------------|---|------------|-------------------------------|----------------------|--------------------------------|---------|---------|-----------|---------------------|-----------------------|--------|----------------------------|----------------|
| D    | epart  | tment :         | Home (Police)                               | ) Depa     | rtment                        |                      |                                |         |         |           |                     |                       |        |                            |                |
| T    | reasu  | ıry             | Mawkyrwat T                                 | reasury    | y                             |                      |                                |         |         |           |                     |                       |        |                            |                |
| Ď    | ).D.O. | .:              | 1800001 Sup                                 | erinten    | dent Of Police South          | West Khasi Hills     | S                              |         |         |           |                     |                       |        |                            |                |
| M    | onth ( | of Acco         | unt: JUN/2023                               |            |                               |                      |                                |         |         |           |                     |                       |        |                            |                |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                   | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No | Туре    | Amount    | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amour |
|      | Head   | i               |   | Head       | I                             |                      |                                |         |         | (State)   |                     | 8009                  | - 7610 |                            | (A.G.)         |
| 2055 | 00     |                 | (01) District Executive Police.             | 0          | 21. Materials And<br>Supplies | Total Object I       | Head 21:                       |         |         | 99,706    | 0                   | 0                     | 0      | 99,706                     | 99,70          |
|      |        |                 |   |            | 24.P.O.L                      |                      | Voted-Sixth-<br>Schedule-Khasi | 305     | Voucher | 2,78,919  | 0                   | 0                     | 0      | 2,78,919                   | 2,78,91        |
|      |        |                 |   |            |                               | Total Object I       | <b>Iead</b> 24 :               |         |         | 2,78,919  | 0                   | 0                     | 0      | 2,78,919                   | 2,78,91        |
|      |        |                 |   |            |                               | Total Sub Hea        | d:                             |         |         | 86,41,474 | 0                   | 4,31,570              | 16,500 | 81,93,404                  | 86,41,47       |
|      |        |                 | (06) Expenditure On<br>Police Check Post In | 0          | (01) Salaries                 |                      | General-Voted                  | 300     | Voucher | 60,020    | 0                   | 0                     | 0      | 60,020                     | 60,02          |
|      |        |                 | Indo-Bangladesh Border.                     |            |                               |                      | General-Voted                  | 77      | Voucher | 4,49,282  | 0                   | 18,500                | 2,200  | 4,28,582                   | 4,49,28        |
|      |        |                 |   |            |                               | Total Object I       | Head 1 :                       |         |         | 5,09,302  | 0                   | 18,500                | 2,200  | 4,88,602                   | 5,09,30        |
|      |        |                 |   |            | 02. Wages                     |                      | General-Voted                  | 303     | Voucher | 74,600    | 0                   | 0                     | 0      | 74,600                     | 74,60          |
|      |        |                 |   |            |                               | Total Object I       | Head 2:                        |         |         | 74,600    | 0                   | 0                     | 0      | 74,600                     | 74,60          |
|      |        |                 |   |            | (11) Travel Expenses          |                      | General-Voted                  | 394     | Voucher | 37,730    | 0                   | 0                     | 0      | 37,730                     | 37,73          |
|      |        |                 |   |            |                               | Total Object I       | Head 11:                       |         |         | 37,730    | 0                   | 0                     | 0      | 37,730                     | 37,73          |
|      |        |                 |   |            | 24.P.O.L                      |                      | General-Voted                  | 220     | Voucher | 5,09,456  | 0                   | 0                     | 0      | 5,09,456                   | 5,09,45        |
|      |        |                 |   |            |                               | Total Object I       | Head 24 :                      |         |         | 5,09,456  | 0                   | 0                     | 0      | 5,09,456                   | 5,09,45        |
|      |        |                 |   |            |                               | Total Sub Hea        | d:                             |         |         | 11,31,088 | 0                   | 18,500                | 2,200  | 11,10,388                  | 11,31,08       |
|      |        |                 |   |            |                               | Total Minor H        | lead 109:                      |         |         | 97,72,562 | 0                   | 4,50,070              | 18,700 | 93,03,792                  | 97,72,56       |
|      |        |                 |   |            |                               | Total Sub Maj        | jor Head $\theta$ :            |         |         | 97,72,562 | 0                   | 4,50,070              | 18,700 | 93,03,792                  | 97,72,562      |
|      |        |                 |   |            |                               | Total Major H        | lead 2055:                     |         |         | 97,72,562 | 0                   | 4,50,070              | 18,700 | 93,03,792                  | 97,72,562      |
|      |        |                 |   |            |                               | Total of Mont        | h :                            |         |         | 97,72,562 | 0                   | 4,50,070              | 18,700 | 93,03,792                  | 97,72,562      |

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| ]     | Demai  | nd:     | 16 ADMII                                | NISTRA     | ATION OF CIVIL PO     | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |                 |                     |                       |        |                            |                  |
|-------|--------|---------|---|------------|-----------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|------------------|
| I     | Depart | ment :  | Home (Police                            | ) Depar    | tment                 |                      |                                |          |         |                 |                     |                       |        |                            |                  |
| 7     | Γreasu | ry      | Mawkyrwat T                             | reasury    |                       |                      |                                |          |         |                 |                     |                       |        |                            |                  |
| İ     | D.D.O. | :       | 1800001 Sup                             | erintend   | lent Of Police South  | West Khasi Hills     | S                              |          |         |                 |                     |                       |        |                            |                  |
| М     | onth o | of Acco | unt: JUL/2023                           |            |                       |                      |                                |          |         |                 |                     |                       |        |                            |                  |
|       |        | Minor   | Sub<br>Head                             | Sub<br>Sub | Object Head           | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
| IIcau | Head   |         | Ircau                                   | Head       |                       | Semile               |                                |          |         | (State)         |                     | 8009                  | - 7610 |                            | ( <b>A.G.</b> )) |
| 2055  | 00     |         | (11) Payment Dues To                    | 0          | (14) Rents, Rates And |                      | General-Voted                  | 177      | Voucher | 42,786          | 0                   | 0                     | 0      | 42,786                     | 42,786           |
|       |        |         | Me.Pdcl/Municipal Board/Telephone Bills |            | Taxes                 | Total Object I       | Head 14 :                      |          |         | 42,786          | 0                   | 0                     | 0      | 42,786                     | 42,786           |
|       |        |         | (Bsnl)                                  |            |                       | Total Sub Hea        | ıd:                            |          |         | 42,786          | 0                   | 0                     | 0      | 42,786                     | 42,786           |
|       |        |         |   |            |                       | Total Minor H        | Iead 1:                        |          |         | 42,786          | 0                   | 0                     | 0      | 42,786                     | 42,786           |
|       |        | 1 1     | (01) District Executive<br>Police.      | 0          | 01. Salaries          |                      | Voted-Sixth-<br>Schedule-Khasi | 103      | Voucher | 3,31,140        | 8,490               | 60,000                | 0      | 2,62,650                   | 3,22,650         |
|       |        |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 104      | Voucher | 2,70,248        | 0                   | 31,000                | 0      | 2,39,248                   | 2,70,248         |
|       |        |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 105      | Voucher | 26,135          | 0                   | 0                     | 0      | 26,135                     | 26,135           |
|       |        |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 107      | Voucher | 26,946          | 0                   | 5,000                 | 0      | 21,946                     | 26,946           |
|       |        |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 108      | Voucher | 66,51,936       | 0                   | 3,88,570              | 16,500 | 62,46,866                  | 66,51,936        |
|       |        |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 360      | Voucher | 7,480           | 0                   | 0                     | 0      | 7,480                      | 7,480            |
|       |        |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 424      | Voucher | 1,10,380        | 2,830               | 20,000                | 0      | 87,550                     | 1,07,550         |
|       |        |         |   |            |                       |                      | Voted-Sixth-<br>Schedule-Khasi | 462      | Voucher | 21,216          | 0                   | 0                     | 0      | 21,216                     | 21,216           |
|       |        |         |   |            |                       | Total Object I       | Head 1:                        |          |         | 74,45,481       | 11,320              | 5,04,570              | 16,500 | 69,13,091                  | 74,34,161        |
|       |        |         |   |            | 02. Wages             |                      | Voted-Sixth-<br>Schedule-Khasi | 109      | Voucher | 87,282          | 0                   | 0                     | 0      | 87,282                     | 87,282           |
|       |        |         |   |            |                       | Total Object I       | Head 2:                        |          |         | 87,282          | 0                   | 0                     | 0      | 87,282                     | 87,282           |
|       |        |         |   |            |                       | Total Sub Hea        | id:                            |          |         | 75,32,763       | 11,320              | 5,04,570              | 16,500 | 70,00,373                  | 75,21,443        |

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| Head Major Head   Head   Sub   Head   Head   Schme   Head Major Head   Head Major    | De   | eman  | nd:      | 16 ADMI       | NISTRA   | ATION OF CIVIL PO    | OLICE AND FIRE   | E PROTECTION : | SERVICES |         |           |        |          |        |           |                 |
|--|------|-------|----------|---------------|----------|----------------------|------------------|----------------|----------|---------|-----------|--------|----------|--------|-----------|-----------------|
| District    | De   | part  | ment :   | Home (Police  | ) Depar  | rtment               |                  |                |          |         |           |        |          |        |           |                 |
| Month of Account: JUL/2023   Major Sub Minor Sub Head   | Tr   | easu  | ry       | Mawkyrwat T   | reasury  |                      |                  |                |          |         |           |        |          |        |           |                 |
| Major Sub Minor Sub Minor Sub Head   Head Major Head   Head   Head   Major Head   Head   Head   Major Head   Head   Head   Head   Head   Head   Major Head   | D.1  | D.O.  | :        | 1800001 Sup   | erintend | lent Of Police South | West Khasi Hills |                |          |         |           |        |          |        |           |                 |
| Read Major Head   Head   Sub   Head   He   | Moi  | nth o | of Accou | int: JUL/2023 |          |                      |                  |                |          |         |           |        |          |        |           |                 |
| Head   Head   Head   CState    |      |       |          |               |          | Object Head          |                  | Plan/Non-Plan  | T.V. No. | Туре    |           |        |          |        |           | Gross<br>Amount |
| Organisation   |      |       |          | IIcau         |          |                      | Semie            |                |          |         | (State)   |        | 8009     | - 7610 |           | (A.G.))         |
| Comparison of the comparison   | 2055 | 00    |          |               | 0        | (01) Salaries        |                  |                | 236      | Voucher | 5,000     | 0      | 0        | 0      | 5,000     | 5,000           |
| Schedule-Khasi   Total Object Head 11 :   5,040   0   0   0   5,040   5  |      |       |          |               |          |                      | Total Object H   | lead 1 :       |          |         | 5,000     | 0      | 0        | 0      | 5,000     | 5,000           |
| Total Sub Head :   10,040   0   0   0   10,040   10  |      |       |          |               |          | (11) Travel Expenses |                  |                | 173      | Voucher | 5,040     | 0      | 0        | 0      | 5,040     | 5,040           |
| 100   Expenditure On Police Check Post In Indo-Bangladesh Border.   101   Salaries   102   Salaries   103   Office Expenses   104   Object Head   1   Salaries   105   Voucher   106   Voucher   106   Voucher   106   106   Voucher   106       |      |       |          |               |          |                      | Total Object H   | lead 11 :      |          |         | 5,040     | 0      | 0        | 0      | 5,040     | 5,040           |
| Police Check Post In Indo-Bangladesh Border.   Total Object Head 1 :   4,61,286   0   18,500   2,200   4,40,586   4,61   |      |       |          |               |          |                      | Total Sub Head   | d :            |          |         | 10,040    | 0      | 0        | 0      | 10,040    | 10,040          |
| Indo-Bangladesh Border.    Indo-Bangladesh Border.   Total Object Head 1 :   4,61,286   0   18,500   2,200   4,40,586   4,61   |      |       |          |               | 0        | (01) Salaries        |                  | General-Voted  | 106      | Voucher | 4,61,286  | 0      | 18,500   | 2,200  | 4,40,586  | 4,61,286        |
| General-Voted   175   Voucher   76,799   0   0   0   76,799   76   |      |       |          |               |          |                      | Total Object H   | lead 1 :       |          |         | 4,61,286  | 0      | 18,500   | 2,200  | 4,40,586  | 4,61,286        |
| Total Object Head 13 : 99,988 0 0 0 0 99,988 99  Total Sub Head : 5,61,274 0 18,500 2,200 5,40,574 5,61  (28) Requisition Of Vehicles Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule   |      |       |          |               |          | (13) Office Expenses |                  | General-Voted  | 172      | Voucher | 23,189    | 0      | 0        | 0      | 23,189    | 23,189          |
| Total Sub Head: 5,61,274 0 18,500 2,200 5,40,574 5,61  (28) Requisition Of Vehicles Voted-Sixth- Schedule-Khasi Vo |      |       |          |               |          |                      |                  | General-Voted  | 175      | Voucher | 76,799    | 0      | 0        | 0      | 76,799    | 76,799          |
| (28) Requisition Of 0 Vehicles Voted-Sixth- 170 Voucher 2,50,742 0 0 0 2,50,742 2,50 Schedule-Khasi Voted-Sixth- 176 Voucher 1,59,980 0 0 0 1,59,980 1,59 Schedule-Khasi   |      |       |          |               |          |                      | Total Object H   | lead 13 :      |          |         | 99,988    | 0      | 0        | 0      | 99,988    | 99,988          |
| Vehicles         Schedule-Khasi         Voucher         1,59,980         0         0         0         1,59,980         1,59   |      |       |          |               |          |                      | Total Sub Head   | d :            |          |         | 5,61,274  | 0      | 18,500   | 2,200  | 5,40,574  | 5,61,274        |
| Schedule-Khasi   |      |       |          |               | 0        | 51. Motor Vehicles   |                  |                | 170      | Voucher | 2,50,742  | 0      | 0        | 0      | 2,50,742  | 2,50,742        |
| Total Object Head 51: 4,10,722 0 0 0 4,10,722 4,10   |      |       |          |               |          |                      |                  |                | 176      | Voucher | 1,59,980  | 0      | 0        | 0      | 1,59,980  | 1,59,980        |
| 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -  |      |       |          |               |          |                      | Total Object H   | lead 51 :      |          |         | 4,10,722  | 0      | 0        | 0      | 4,10,722  | 4,10,722        |
| Total Sub Head: 4,10,722 0 0 0 4,10,722 4,10   |      |       |          |               |          |                      | Total Sub Head   | d :            |          |         | 4,10,722  | 0      | 0        | 0      | 4,10,722  | 4,10,722        |
| Total Minor Head 109: 85,14,799 11,320 5,23,070 18,700 79,61,709 85,03   |      |       |          |               |          |                      | Total Minor H    | ead 109:       |          |         | 85,14,799 | 11,320 | 5,23,070 | 18,700 | 79,61,709 | 85,03,479       |
| Total Sub Major Head 0: 85,57,585 11,320 5,23,070 18,700 80,04,495 85,46   |      |       |          |               |          |                      | Total Sub Majo   | or Head 0:     |          |         | 85,57,585 | 11,320 | 5,23,070 | 18,700 | 80,04,495 | 85,46,265       |

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Run Date:

| Demand:                                | 16 ADMI                | NISTRA      | ATION OF CIVIL     | POLICE AND FIR       | E PROTECTION                   | SERVICES |         |                   |           |                     |        |              |                   |
|--|------------------------|-------------|--------------------|----------------------|--------------------------------|----------|---------|-------------------|-----------|---------------------|--------|--------------|-------------------|
| Department :                           | Home (Police           | ) Depar     | rtment             |                      |                                |          |         |                   |           |                     |        |              |                   |
| Treasury                               | Mawkyrwat T            | reasury     | 7                  |                      |                                |          |         |                   |           |                     |        |              |                   |
| D.D.O. :                               | 1800001 Sun            | erintend    | dent Of Police Sou | th West Khasi Hills  |                                |          |         |                   |           |                     |        |              |                   |
| Month of Account                       |                        |             |                    |                      |                                |          |         |                   |           |                     |        |              |                   |
|  |                        | Cub         | Object Head        | Cotogowigod          | Dlan/Nan Dlan                  | TW No    | Trmo    | Gross             | Deduction | <b>Deduction</b> A  | Amount | Net Amount   | Gross             |
| Major Sub Minor S<br>Head Major Head H |                        | Sub         | Object Head        | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount            | by DDO    | (as per A.G         |        | (as per SOP) | Amount            |
| Head                                   |                        | Head        |                    |                      |                                |          |         | (State)           |           | 8009                | - 7610 |              | (A.G.))           |
| 2055                                   |                        |             |                    | Total Major H        | lead 2055:                     |          |         | 85,57,585         | 11,320    | 5,23,070            | 18,700 | 80,04,495    | 85,46,265         |
|  |                        |             |                    | Total of Mont        | h :                            |          |         | 85,57,585         | 11,320    | 5,23,070            | 18,700 | 80,04,495    | 85,46,265         |
| Month of Account                       | : AUG/2023             |             |                    |                      |                                |          |         |                   |           |                     |        |              |                   |
| Major Sub Minor S                      | Sub                    | Sub         | Object Head        | Categorised          | Plan/Non-Plan                  | T.V. No. | Туре    |                   | Deduction | Deduction A         |        | Net Amount   | Gross             |
| Head Major Head H<br>Head              | lead                   | Sub<br>Head |                    | Schme                |                                |          |         | Amount<br>(State) | by DDO    | (as per A.G<br>8009 | - 7610 | (as per SOP) | Amount<br>(A.G.)) |
| неац                                   |                        | неаа        |                    |                      |                                |          |         | , ,               |           | 0009                | - /010 |              | ` '/              |
| 2055 00 109 (01)<br>Police             | District Executive ce. | 0           | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Khasi | 215      | Voucher | 50,473            | 0         | 0                   | 0      | 50,473       | 50,473            |
|  |                        |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 217      | Voucher | 25,607            | 0         | 0                   | 0      | 25,607       | 25,607            |
|  |                        |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 218      | Voucher | 25,607            | 0         | 0                   | 0      | 25,607       | 25,607            |
|  |                        |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 219      | Voucher | 25,607            | 0         | 0                   | 0      | 25,607       | 25,607            |
|  |                        |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 343      | Voucher | 6,237             | 0         | 0                   | 0      | 6,237        | 6,237             |
|  |                        |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 344      | Voucher | 6,237             | 0         | 0                   | 0      | 6,237        | 6,237             |
|  |                        |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 345      | Voucher | 6,237             | 0         | 0                   | 0      | 6,237        | 6,237             |
|  |                        |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 386      | Voucher | 7,040             | 0         | 0                   | 0      | 7,040        | 7,040             |
|  |                        |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 407      | Voucher | 68,638            | 0         | 0                   | 0      | 68,638       | 68,638            |
|  |                        |             |                    |                      | Voted-Sixth-<br>Schedule-Khasi | 77       | Voucher | 68,28,244         | 0         | 3,87,000            | 16,500 | 64,24,744    | 68,28,244         |
|  |                        |             |                    |                      | Voted-Sixth-                   | 83       | Voucher | 3,84,164          | 2,830     | 51,000              | 0      | 3,30,334     | 3,81,334          |

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

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

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| ]    | Dema   | nd:          | 16 ADMII                             | NISTRA     | ATION OF CIVIL PO     | DLICE AND FIRE PROTECT         | ION SERVICE  | S       |           |                     |                            |        |                            |                  |
|------|--------|--------------|--------------------------------------|------------|-----------------------|--------------------------------|--------------|---------|-----------|---------------------|----------------------------|--------|----------------------------|------------------|
| Ι    | Depart | tment        | : Home (Police                       | ) Depar    | tment                 |                                |              |         |           |                     |                            |        |                            |                  |
| 1    | Treasu | ury          | Mawkyrwat T                          | reasury    |                       |                                |              |         |           |                     |                            |        |                            |                  |
| i    | D.D.O  | ) <b>.</b> : | 1800001 Sup                          | erintend   | lent Of Police South  | West Khasi Hills               |              |         |           |                     |                            |        |                            |                  |
| M    | onth o | of Acc       | ount: AUG/2023                       |            |                       |                                |              |         |           |                     |                            |        |                            |                  |
|      |        |              | r Sub<br>l Head                      | Sub<br>Sub | Object Head           | Categorised Plan/Non-<br>Schme | Plan T.V. No | . Type  | Amount    | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
| neau | Head   |              | 1 IIcau                              | Head       |                       | Semic                          |              |         | (State)   |                     | 8009                       | - 7610 |                            | ( <b>A.G.</b> )) |
| 2055 | 00     | 109          | (01) District Executive              | 0          | 01. Salaries          | Total Object Head 1:           |              |         | 74,34,091 | 2,830               | 4,38,000                   | 16,500 | 69,76,761                  | 74,31,261        |
|      |        |              | Police.                              |            | 02. Wages             | Voted-Sixth-<br>Schedule-Kha   | 85<br>si     | Voucher | 62,677    | 0                   | 0                          | 0      | 62,677                     | 62,677           |
|      |        |              |                                      |            |                       | Total Object Head 2:           |              |         | 62,677    | 0                   | 0                          | 0      | 62,677                     | 62,677           |
|      |        |              |                                      |            | 05. Rewards           | Voted-Sixth-<br>Schedule-Kha   | 212<br>si    | Voucher | 13,900    | 0                   | 0                          | 0      | 13,900                     | 13,900           |
|      |        |              |                                      |            |                       | <b>Total Object Head</b> 5:    |              |         | 13,900    | 0                   | 0                          | 0      | 13,900                     | 13,900           |
|      |        |              |                                      |            | 06. Medical Treatment | Voted-Sixth-<br>Schedule-Kha   | 207<br>si    | Voucher | 1,87,691  | 0                   | 0                          | 0      | 1,87,691                   | 1,87,691         |
|      |        |              |                                      |            |                       | Total Object Head 6:           |              |         | 1,87,691  | 0                   | 0                          | 0      | 1,87,691                   | 1,87,691         |
|      |        |              |                                      |            | (11) Travel Expenses  | Voted-Sixth-<br>Schedule-Kha   | 213<br>si    | Voucher | 1,37,360  | 0                   | 0                          | 0      | 1,37,360                   | 1,37,360         |
|      |        |              |                                      |            |                       | Total Object Head 11:          |              |         | 1,37,360  | 0                   | 0                          | 0      | 1,37,360                   | 1,37,360         |
|      |        |              |                                      |            | 24.P.O.L              | Voted-Sixth-<br>Schedule-Kha   | 204<br>si    | Voucher | 3,36,712  | 0                   | 0                          | 0      | 3,36,712                   | 3,36,712         |
|      |        |              |                                      |            |                       | Voted-Sixth-<br>Schedule-Kha   | 209<br>si    | Voucher | 5,33,322  | 0                   | 0                          | 0      | 5,33,322                   | 5,33,322         |
|      |        |              |                                      |            |                       | Voted-Sixth-<br>Schedule-Kha   | 211<br>si    | Voucher | 1,01,323  | 0                   | 0                          | 0      | 1,01,323                   | 1,01,323         |
|      |        |              |                                      |            |                       | Voted-Sixth-<br>Schedule-Kha   | 360<br>si    | Voucher | 6,33,143  | 0                   | 0                          | 0      | 6,33,143                   | 6,33,143         |
|      |        |              |                                      |            |                       | <b>Total Object Head</b> 24:   |              |         | 16,04,500 | 0                   | 0                          | 0      | 16,04,500                  | 16,04,500        |
|      |        |              |                                      |            |                       | Total Sub Head:                |              |         | 94,40,219 | 2,830               | 4,38,000                   | 16,500 | 89,82,889                  | 94,37,389        |
|      |        |              | (02) Village Defence<br>Organisation | 0          | (01) Salaries         | Voted-Sixth-<br>Schedule-Kha   | 208<br>si    | Voucher | 5,000     | 0                   | 0                          | 0      | 5,000                      | 5,000            |

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| I    | <b>D</b> emar | nd:     | 16 ADMI  | NISTRA             | ATION OF CIVIL     | POLICE AND FIR       | RE PROTECTION       | SERVICES |         |                            |                     |                              |        |                            |                            |
|------|---------------|---------|--|--------------------|--------------------|----------------------|---------------------|----------|---------|----------------------------|---------------------|------------------------------|--------|----------------------------|----------------------------|
| D    | epart         | ment :  | : Home (Police                                 | e) Depar           | rtment             |                      |                     |          |         |                            |                     |                              |        |                            |                            |
| Т    | reasu         | ry      | Mawkyrwat 7                                    | Treasury           |                    |                      |                     |          |         |                            |                     |                              |        |                            |                            |
| D    | .D.O.         | :       | 1800001 Suj                                    | perintend          | dent Of Police Sou | th West Khasi Hill   | S                   |          |         |                            |                     |                              |        |                            |                            |
| Me   | onth o        | of Acco | ount: AUG/2023                                 |                    |                    |                      |                     |          |         |                            |                     |                              |        |                            |                            |
|      |               |         | r Sub<br>I Head                                | Sub<br>Sub         | Object Head        | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Amount                     | Deduction<br>by DDO | Deduction A                  |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|      | Head          |         | . 11044  | Head               |                    | Semile               |                     |          |         | (State)                    |                     | 8009                         | - 7610 |                            | (A.G.))                    |
| 2055 | 00            | 109     | (02) Village Defence                           | 0                  | (01) Salaries      | Total Object I       | Head 1:             |          |         | 5,000                      | 0                   | 0                            | 0      | 5,000                      | 5,000                      |
|      |               |         | Organisation                                   |                    |                    | Total Sub Hea        | nd :                |          |         | 5,000                      | 0                   | 0                            | 0      | 5,000                      | 5,000                      |
|      |               |         | (06) Expenditure On                            | 0                  | (01) Salaries      |                      | General-Voted       | 214      | Voucher | 5,78,578                   | 0                   | 84,000                       | 0      | 4,94,578                   | 5,78,578                   |
|      |               |         | Police Check Post In<br>Indo-Bangladesh Border |                    |                    |                      | General-Voted       | 408      | Voucher | 29,528                     | 0                   | 0                            | 0      | 29,528                     | 29,528                     |
|      |               |         | 301401   | -                  |                    |                      | General-Voted       | 82       | Voucher | 4,72,932                   | 0                   | 18,500                       | 2,200  | 4,52,232                   | 4,72,932                   |
|      |               |         |  |                    |                    | Total Object I       | Head 1:             |          |         | 10,81,038                  | 0                   | 1,02,500                     | 2,200  | 9,76,338                   | 10,81,038                  |
|      |               |         |  |                    | 02. Wages          | *                    | General-Voted       | 84       | Voucher | 75,346                     | 0                   | 0                            | 0      | 75,346                     | 75,346                     |
|      |               |         |  |                    |                    | Total Object I       | Head 2:             |          |         | 75,346                     | 0                   | 0                            | 0      | 75,346                     | 75,346                     |
|      |               |         |  |                    | 24.P.O.L           |                      | General-Voted       | 202      | Voucher | 2,00,459                   | 0                   | 0                            | 0      | 2,00,459                   | 2,00,459                   |
|      |               |         |  |                    |                    | Total Object I       | Head 24 :           |          |         | 2,00,459                   | 0                   | 0                            | 0      | 2,00,459                   | 2,00,459                   |
|      |               |         |  |                    |                    | Total Sub Hea        | ad :                |          |         | 13,56,843                  | 0                   | 1,02,500                     | 2,200  | 12,52,143                  | 13,56,843                  |
|      |               |         |  |                    |                    | Total Minor H        | Head 109:           |          |         | 1,08,02,062                | 2,830               | 5,40,500                     | 18,700 | 1,02,40,032                | 1,07,99,232                |
|      |               |         |  |                    |                    | Total Sub Ma         | jor Head $\theta$ : |          |         | 1,08,02,062                | 2,830               | 5,40,500                     | 18,700 | 1,02,40,032                | 1,07,99,232                |
|      |               |         |  |                    |                    | Total Major H        | Head 2055:          |          |         | 1,08,02,062                | 2,830               | 5,40,500                     | 18,700 | 1,02,40,032                | 1,07,99,232                |
|      |               |         |  |                    |                    | Total of Mont        | h :                 |          |         | 1,08,02,062                | 2,830               | 5,40,500                     | 18,700 | 1,02,40,032                | 1,07,99,232                |
| Me   | onth o        | of Acco | ount: SEP/2023                                 |                    |                    |                      |                     |          |         |                            |                     |                              |        |                            |                            |
| Head |               | r Head  | r Sub<br>I Head                                | Sub<br>Sub<br>Head | Object Head        | Categorised<br>Schme | Plan/Non-Plan       | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|      |               |         |  |                    |                    |                      |                     |          |         |                            |                     |                              |        |                            |                            |

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|       | Demai  | nd :    | 16 ADMI                                   | NISTRA     | ATION OF CIVIL PO              | OLICE AND FIR         | E PROTECTION                   | SERVICES |         |                 |                     |                          |        |                            |                 |
|-------|--------|---------|---|------------|--------------------------------|-----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Γ     | Depart | tment : | Home (Police                              | ) Depar    | rtment                         |                       |                                |          |         |                 |                     |                          |        |                            |                 |
| T     | reasu  | ıry     | Mawkyrwat T                               | reasury    |                                |                       |                                |          |         |                 |                     |                          |        |                            |                 |
| i     | ).D.O. | .:      | 1800001 Sup                               | erintend   | lent Of Police South           | West Khasi Hills      | S                              |          |         |                 |                     |                          |        |                            |                 |
| M     | onth o | of Acco | ount: SEP/2023                            |            |                                |                       |                                |          |         |                 |                     |                          |        |                            |                 |
|       |        |         | r Sub<br>Head                             | Sub<br>Sub | Object Head                    | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| licuu | Head   |         | Ticuu                                     | Head       |                                | Semic                 |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055  | 00     |         | (11) Payment Dues To<br>Me.Pdcl/Municipal | 0          | (14) Rents, Rates And<br>Taxes |                       | General-Voted                  | 295      | Voucher | 55,902          | 0                   | 0                        | 0      | 55,902                     | 55,902          |
|       |        |         | Board/Telephone Bills                     |            | Taxes                          | Total Object I        | <b>Head</b> 14 :               |          |         | 55,902          | 0                   | 0                        | 0      | 55,902                     | 55,902          |
|       |        |         | (Bsnl)                                    |            |                                | Total Sub Hea         | d:                             |          |         | 55,902          | 0                   | 0                        | 0      | 55,902                     | 55,902          |
|       |        |         |   |            |                                | Total Minor H         | lead 1:                        |          |         | 55,902          | 0                   | 0                        | 0      | 55,902                     | 55,902          |
|       |        | 109     | (01) District Executive Police.           | 0          | 01. Salaries                   |                       | Voted-Sixth-<br>Schedule-Khasi | 20       | Voucher | 69,65,489       | 0                   | 3,91,000                 | 16,500 | 65,57,989                  | 69,65,489       |
|       |        |         |   |            |                                |                       | Voted-Sixth-<br>Schedule-Khasi | 29       | Voucher | 3,84,164        | 2,830               | 51,000                   | 0      | 3,30,334                   | 3,81,334        |
|       |        |         |   |            |                                |                       | Voted-Sixth-<br>Schedule-Khasi | 328      | Voucher | 38,258          | 0                   | 0                        | 0      | 38,258                     | 38,258          |
|       |        |         |   |            |                                | Total Object I        | Head 1:                        |          |         | 73,87,911       | 2,830               | 4,42,000                 | 16,500 | 69,26,581                  | 73,85,081       |
|       |        |         |   |            | 02. Wages                      |                       | Voted-Sixth-<br>Schedule-Khasi | 319      | Voucher | 39,673          | 0                   | 0                        | 0      | 39,673                     | 39,673          |
|       |        |         |   |            |                                | <b>Total Object I</b> | <b>Head</b> 2:                 |          |         | 39,673          | 0                   | 0                        | 0      | 39,673                     | 39,673          |
|       |        |         |   |            | (11) Travel Expenses           |                       | Voted-Sixth-<br>Schedule-Khasi | 250      | Voucher | 6,120           | 0                   | 0                        | 0      | 6,120                      | 6,120           |
|       |        |         |   |            |                                |                       | Voted-Sixth-<br>Schedule-Khasi | 254      | Voucher | 2,700           | 0                   | 0                        | 0      | 2,700                      | 2,700           |
|       |        |         |   |            |                                |                       | Voted-Sixth-<br>Schedule-Khasi | 257      | Voucher | 1,61,655        | 0                   | 0                        | 0      | 1,61,655                   | 1,61,655        |
|       |        |         |   |            |                                |                       | Voted-Sixth-<br>Schedule-Khasi | 365      | Voucher | 92,070          | 0                   | 0                        | 0      | 92,070                     | 92,070          |
|       |        |         |   |            |                                | Total Object I        | Head 11:                       |          |         | 2,62,545        | 0                   | 0                        | 0      | 2,62,545                   | 2,62,545        |
|       |        |         |   |            | (13) Office Expenses           |                       | Voted-Sixth-<br>Schedule-Khasi | 298      | Voucher | 1,38,551        | 0                   | 0                        | 0      | 1,38,551                   | 1,38,551        |

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| 1    | Demai  | nd:             | 16 ADM                          | IINISTRA   | ATION OF CIVIL PO            | OLICE AND FIR        | RE PROTECTION                  | SERVICES |         |          |                     |                          |        |                            |                 |
|------|--------|-----------------|---------------------------------|------------|------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г    | Pepart | tment :         | Home (Police                    | ce) Depar  | rtment                       |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Т    | reasu  | ıry             | Mawkyrwat                       | Treasury   |                              |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Ė    | ).D.O. | . :             | 1800001 Su                      | perintend  | dent Of Police South         | West Khasi Hill      | S                              |          |         |          |                     |                          |        |                            |                 |
| M    | onth ( | of Accou        | unt: SEP/2023                   |            |                              |                      |                                |          |         |          |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                                 | Sub<br>Sub | Object Head                  | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |                 |                                 | Head       |                              | <i>3</i>             |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00     |                 | (01) District Executive Police. | 0          | (13) Office Expenses         |                      | Voted-Sixth-<br>Schedule-Khasi | 300      | Voucher | 4,265    | 0                   | 0                        | 0      | 4,265                      | 4,265           |
|      |        |                 |                                 |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 301      | Voucher | 49,488   | 0                   | 0                        | 0      | 49,488                     | 49,488          |
|      |        |                 |                                 |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 302      | Voucher | 72,270   | 0                   | 0                        | 0      | 72,270                     | 72,270          |
|      |        |                 |                                 |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 303      | Voucher | 35,456   | 0                   | 0                        | 0      | 35,456                     | 35,456          |
|      |        |                 |                                 |            |                              | Total Object I       | Head 13:                       |          |         | 3,00,030 | 0                   | 0                        | 0      | 3,00,030                   | 3,00,030        |
|      |        |                 |                                 |            | 14. Rent, Rates And<br>Taxes |                      | Voted-Sixth-<br>Schedule-Khasi | 180      | Voucher | 1,63,032 | 0                   | 0                        | 0      | 1,63,032                   | 1,63,032        |
|      |        |                 |                                 |            |                              | Total Object I       | Head 14 :                      |          |         | 1,63,032 | 0                   | 0                        | 0      | 1,63,032                   | 1,63,032        |
|      |        |                 |                                 |            | 24.P.O.L                     |                      | Voted-Sixth-<br>Schedule-Khasi | 256      | Voucher | 3,95,848 | 0                   | 0                        | 0      | 3,95,848                   | 3,95,848        |
|      |        |                 |                                 |            |                              | Total Object I       | Head 24 :                      |          |         | 3,95,848 | 0                   | 0                        | 0      | 3,95,848                   | 3,95,848        |
|      |        |                 |                                 |            | 25.Clothing And<br>Tentage   |                      | Voted-Sixth-<br>Schedule-Khasi | 261      | Voucher | 1,32,750 | 0                   | 0                        | 0      | 1,32,750                   | 1,32,750        |
|      |        |                 |                                 |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 263      | Voucher | 1,61,424 | 0                   | 0                        | 0      | 1,61,424                   | 1,61,424        |
|      |        |                 |                                 |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 265      | Voucher | 37,485   | 0                   | 0                        | 0      | 37,485                     | 37,485          |
|      |        |                 |                                 |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 267      | Voucher | 5,087    | 0                   | 0                        | 0      | 5,087                      | 5,087           |
|      |        |                 |                                 |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 268      | Voucher | 1,89,000 | 0                   | 0                        | 0      | 1,89,000                   | 1,89,000        |
|      |        |                 |                                 |            |                              |                      | Voted-Sixth-<br>Schedule-Khasi | 270      | Voucher | 74,865   | 0                   | 0                        | 0      | 74,865                     | 74,865          |

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| D    | emar  | nd:             | 16 ADMI                                | NISTRA     | ATION OF CIVIL P           | OLICE AND FIR        | E PROTECTION                   | SERVICES |         |           |                     |                         |        |                            |                |
|------|-------|-----------------|--|------------|----------------------------|----------------------|--------------------------------|----------|---------|-----------|---------------------|-------------------------|--------|----------------------------|----------------|
| De   | epart | ment :          | Home (Police                           | e) Depai   | rtment                     |                      |                                |          |         |           |                     |                         |        |                            |                |
| Tr   | easu  | ry              | Mawkyrwat 7                            | Γreasury   |                            |                      |                                |          |         |           |                     |                         |        |                            |                |
| Ď.   | D.O.  | :               | 1800001 Sup                            | perintend  | lent Of Police South       | West Khasi Hills     | S                              |          |         |           |                     |                         |        |                            |                |
| Mo   | nth o | of Accou        | nt: SEP/2023                           |            |                            |                      |                                |          |         |           |                     |                         |        |                            |                |
|      |       | Minor<br>r Head |  | Sub<br>Sub | Object Head                | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head  |                 | 11044                                  | Head       |                            | Semile               |                                |          |         | (State)   |                     | 8009                    | - 7610 |                            | (A.G.)         |
| 2055 | 00    | 1 1             | 01) District Executive olice.          | 0          | 25.Clothing And<br>Tentage | Total Object I       | <b>Iead</b> 25:                |          |         | 6,00,611  | 0                   | 0                       | 0      | 6,00,611                   | 6,00,611       |
|      |       |                 |  |            | 51.Motor Vehicles          |                      | Voted-Sixth-<br>Schedule-Khasi | 252      | Voucher | 70,946    | 0                   | 0                       | 0      | 70,946                     | 70,946         |
|      |       |                 |  |            |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 259      | Voucher | 2,47,150  | 0                   | 0                       | 0      | 2,47,150                   | 2,47,150       |
|      |       |                 |  |            |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 296      | Voucher | 2,00,670  | 0                   | 0                       | 0      | 2,00,670                   | 2,00,670       |
|      |       |                 |  |            |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 363      | Voucher | 71,680    | 0                   | 0                       | 0      | 71,680                     | 71,680         |
|      |       |                 |  |            |                            |                      | Voted-Sixth-<br>Schedule-Khasi | 364      | Voucher | 2,10,943  | 0                   | 0                       | 0      | 2,10,943                   | 2,10,943       |
|      |       |                 |  |            |                            | Total Object I       | Head 51 :                      |          |         | 8,01,389  | 0                   | 0                       | 0      | 8,01,389                   | 8,01,389       |
|      |       |                 |  |            |                            | Total Sub Hea        | d:                             |          |         | 99,51,039 | 2,830               | 4,42,000                | 16,500 | 94,89,709                  | 99,48,209      |
|      |       |                 | 02) Village Defence<br>organisation    | 0          | (01) Salaries              |                      | Voted-Sixth-<br>Schedule-Khasi | 223      | Voucher | 5,000     | 0                   | 0                       | 0      | 5,000                      | 5,000          |
|      |       |                 |  |            |                            | Total Object I       | Iead <i>1 :</i>                |          |         | 5,000     | 0                   | 0                       | 0      | 5,000                      | 5,000          |
|      |       |                 |  |            |                            | Total Sub Hea        | d:                             |          |         | 5,000     | 0                   | 0                       | 0      | 5,000                      | 5,000          |
|      |       |                 | 06) Expenditure On olice Check Post In | 0          | (01) Salaries              |                      | General-Voted                  | 19       | Voucher | 6,23,890  | 0                   | 30,550                  | 2,200  | 5,91,140                   | 6,23,890       |
|      |       |                 | ndo-Bangladesh Border.                 |            |                            | Total Object I       | <b>Iead</b> 1 :                |          |         | 6,23,890  | 0                   | 30,550                  | 2,200  | 5,91,140                   | 6,23,890       |
|      |       |                 |  |            | (13) Office Expenses       |                      | General-Voted                  | 299      | Voucher | 1,29,813  | 0                   | 0                       | 0      | 1,29,813                   | 1,29,813       |
|      |       |                 |  |            |                            | Total Object I       | <b>Head</b> 13:                |          |         | 1,29,813  | 0                   | 0                       | 0      | 1,29,813                   | 1,29,813       |
|      |       |                 |  |            | 51.Motor Vehicles          |                      | General-Voted                  | 342      | Voucher | 1,99,104  | 0                   | 0                       | 0      | 1,99,104                   | 1,99,104       |
|      |       |                 |  |            |                            | Total Object I       | Head 51 :                      |          |         | 1,99,104  | 0                   | 0                       | 0      | 1,99,104                   | 1,99,104       |

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| D    | emai  | nd:     | 16 ADMI  | NISTR      | ATION OF CIVIL PO          | OLICE AND F          | TRE PROTECTION SE              | ERVICES   |                |             |                     |                          |          |                            |                 |
|------|-------|---------|--|------------|----------------------------|----------------------|--------------------------------|-----------|----------------|-------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| Do   | epart | ment :  | Home (Police   | ) Depa     | rtment                     |                      |                                |           |                |             |                     |                          |          |                            |                 |
| Tı   | reasu | ry      | Mawkyrwat T  | reasury    | ,                          |                      |                                |           |                |             |                     |                          |          |                            |                 |
| Ď.   | D.O.  | :       | 1800001 Sup  | erinten    | dent Of Police South       | West Khasi Hi        | ills                           |           |                |             |                     |                          |          |                            |                 |
| Mo   | nth o | of Acco | ount: SEP/2023   |            |                            |                      |                                |           |                |             |                     |                          |          |                            |                 |
|      |       |         | r Sub<br>I Head  | Sub<br>Sub | Object Head                | Categorised<br>Schme | d Plan/Non-Plan                | T.V. No.  | Type           | Amount      | Deduction<br>by DDO | Deduction<br>(as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head  |         |  | Head       |                            |                      |                                |           |                | (State)     |                     | 8009                     | - 7610   |                            | (A.G.))         |
| 2055 | 00    | 109     | (06) Expenditure On<br>Police Check Post In<br>Indo-Bangladesh Border. |            |                            | Total Sub H          | ead:                           |           |                | 9,52,807    | 0                   | 30,550                   | 2,200    | 9,20,057                   | 9,52,807        |
|      |       |         | (28) Requisition Of<br>Vehicles  | 0          | 51. Motor Vehicles         |                      | Voted-Sixth-<br>Schedule-Khasi | 297       | Voucher        | 4,21,904    | 0                   | 0                        | 0        | 4,21,904                   | 4,21,904        |
|      |       |         |  |            |                            | Total Object         | t Head 51 :                    |           |                | 4,21,904    | 0                   | 0                        | 0        | 4,21,904                   | 4,21,904        |
|      |       |         |  |            |                            | Total Sub H          | ead :                          |           |                | 4,21,904    | 0                   | 0                        | 0        | 4,21,904                   | 4,21,904        |
|      |       |         |  |            |                            | Total Minor          | Head 109:                      |           |                | 1,13,30,750 | 2,830               | 4,72,550                 | 18,700   | 1,08,36,670                | 1,13,27,920     |
|      |       |         |  |            |                            | Total Sub M          | Iajor Head $0$ :               |           |                | 1,13,86,652 | 2,830               | 4,72,550                 | 18,700   | 1,08,92,572                | 1,13,83,822     |
|      |       |         |  |            |                            | Total Major          | Head 2055:                     |           |                | 1,13,86,652 | 2,830               | 4,72,550                 | 18,700   | 1,08,92,572                | 1,13,83,822     |
|      |       |         |  |            |                            | Total of Mor         | nth :                          |           |                | 1,13,86,652 | 2,830               | 4,72,550                 | 18,700   | 1,08,92,572                | 1,13,83,822     |
|      |       |         |  |            |                            | Total of DD          | o 1800001 :                    |           |                | 5,79,44,651 | 22,640              | 28,89,330                | 1,07,800 | 5,49,24,881                | 5,79,22,011     |
|      |       |         | n Portion  |            |                            |                      |                                |           |                |             |                     |                          |          |                            |                 |
| Inte | ernal | Adjus   | tment of A.G. Office.  | •          |                            |                      |                                |           |                |             |                     |                          |          |                            |                 |
| Sumi | mary  | of DI   | DO wise expenditui   | <u>·e</u>  |                            | DDO w                | vise Total ( Original +        | Reconcila | tion+IA) :     |             |                     |                          |          |                            | 5,79,22,011     |
| 2055 | 5 00  | 1       | (11) Payment Du<br>Board/Telephone                                     |            | Ie.Pdcl/Municipal<br>Bsnl) |                      | 14) Rents, Rates And<br>Taxes  | Gener     | al-Voted       |             |                     |                          |          |                            | 98,688          |
| 2055 | 5 00  | 109     | 9 (01) District Exec   | utive P    | olice.                     | 0 0                  | 1. Salaries                    | Voted     | -Sixth-Schedul | le-Khasi    |                     |                          |          |                            | 4,39,97,643     |
|      |       |         |  |            |                            |                      |                                |           |                |             |                     |                          |          |                            |                 |

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| Demand     | d :       | 16 ADMINISTRATION OF CIVIL POLIC                                     | E ANI | O FIRE PROTECTION SEF        | RVICES                     |           |
|------------|-----------|--|-------|------------------------------|----------------------------|-----------|
| Departn    | nent :    | Home (Police) Department   |       |                              |                            |           |
| Treasur    | <b>'y</b> | Mawkyrwat Treasury   |       |                              |                            |           |
| D.D.O. :   | :         | 1800001 Superintendent Of Police South West                          | Khasi | Hills                        |                            |           |
| Summary of | of DD     | O wise expenditure   |       |                              |                            |           |
| 2055 00    | 109       | (01) District Executive Police.                                      | 0     | 02. Wages                    | Voted-Sixth-Schedule-Khasi | 2,01,457  |
| 2055 00    | 109       | (01) District Executive Police.                                      | 0     | 05. Rewards                  | Voted-Sixth-Schedule-Khasi | 13,900    |
| 2055 00    | 109       | (01) District Executive Police.                                      | 0     | 06. Medical Treatment        | Voted-Sixth-Schedule-Khasi | 1,87,691  |
| 2055 00    | 109       | (01) District Executive Police.                                      | 0     | (11) Travel Expenses         | Voted-Sixth-Schedule-Khasi | 6,49,905  |
| 2055 00    | 109       | (01) District Executive Police.                                      | 0     | (13) Office Expenses         | Voted-Sixth-Schedule-Khasi | 4,99,957  |
| 2055 00    | 109       | (01) District Executive Police.                                      | 0     | 14. Rent, Rates And<br>Taxes | Voted-Sixth-Schedule-Khasi | 2,73,720  |
| 2055 00    | 109       | (01) District Executive Police.                                      | 0     | 21. Materials And Supplies   | Voted-Sixth-Schedule-Khasi | 99,706    |
| 2055 00    | 109       | (01) District Executive Police.                                      | 0     | 24.P.O.L                     | Voted-Sixth-Schedule-Khasi | 42,99,359 |
| 2055 00    | 109       | (01) District Executive Police.                                      | 0     | 25.Clothing And<br>Tentage   | Voted-Sixth-Schedule-Khasi | 6,00,611  |
| 2055 00    | 109       | (01) District Executive Police.                                      | 0     | 51.Motor Vehicles            | Voted-Sixth-Schedule-Khasi | 12,99,309 |
| 2055 00    | 109       | (02) Village Defence Organisation                                    | 0     | (01) Salaries                | Voted-Sixth-Schedule-Khasi | 25,000    |
| 2055 00    | 109       | (02) Village Defence Organisation                                    | 0     | (11) Travel Expenses         | Voted-Sixth-Schedule-Khasi | 5,040     |
| 2055 00    | 109       | (06) Expenditure On Police Check Post In Indo-<br>Bangladesh Border. | 0     | (01) Salaries                | General-Voted              | 35,74,080 |
| 2055 00    | 109       | (06) Expenditure On Police Check Post In Indo-<br>Bangladesh Border. | 0     | 02. Wages                    | General-Voted              | 1,49,946  |
| 2055 00    | 109       | (06) Expenditure On Police Check Post In Indo-<br>Bangladesh Border. | 0     | (11) Travel Expenses         | General-Voted              | 49,930    |

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

| Demand:     | 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES |
|-------------|--|
| Department: | Home (Police) Department                                       |
| Treasury    | Mawkyrwat Treasury   |
| D.D.O. :    | 1800001 Superintendent Of Police South West Khasi Hills        |

#### Summary of DDO wise expenditure

| 2055 00 | 109 | (06) Expenditure On Police Check Post In Indo-<br>Bangladesh Border. | 0 | (13) Office Expenses  | General-Voted              | 2,29,801    |
|---------|-----|--|---|-----------------------|----------------------------|-------------|
| 2055 00 | 109 | (06) Expenditure On Police Check Post In Indo-<br>Bangladesh Border. | 0 | 24.P.O.L              | General-Voted              | 7,09,915    |
| 2055 00 | 109 | (06) Expenditure On Police Check Post In Indo-<br>Bangladesh Border. | 0 | 51.Motor Vehicles     | General-Voted              | 1,99,104    |
| 2055 00 | 109 | (28) Requisition Of Vehicles   | 0 | 51. Motor Vehicles    | Voted-Sixth-Schedule-Khasi | 8,32,626    |
| 2055 00 | 911 | (01) Refund Of Overpayment Pertaining To<br>Previous Financial Year  | 0 | 70. Deduct Recoveries | Voted-Sixth-Schedule-Khasi | -75,377     |
|         |     |  |   |                       |                            | 5,79,22,011 |

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| Head Major Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head    | Der     | nand  | l:     | 16            | ADMIN     | ISTRA    | TION OF CIVIL PO      | OLICE AND FIF        | RE PROTECTION S     | SERVICES   |             |       |     |   |   |       |                 |
|--|---------|-------|--------|---------------|-----------|----------|-----------------------|----------------------|---------------------|------------|-------------|-------|-----|---|---|-------|-----------------|
| Treasury   Ministry of Railway   | Dep     | artm  | ent :  | Home          | (Police)  | Depar    | tment                 |                      |                     |            |             |       |     |   |   |       |                 |
| D.D.O.   44962   Reserve Inspector 6th Mlp (4th Irbn) Vikash Puri New Delhi  |         |       |        |               |           |          |                       |                      |                     |            |             |       |     |   |   |       |                 |
| Month of Account: APR/2023   Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head  |         |       |        |               |           |          | nactor 6th Min (4th ) | Inha) Wilsoch Dun    | i Now Dolhi         |            |             |       |     |   |   |       |                 |
| Major Sub Minor Sub Head   H |         |       |        |               |           | rve ms   | pector our Mip (4th i | Irbii) Vikasii Pur   | I New Dellii        |            |             |       |     |   |   |       |                 |
| Head    | Major S | ub M  | Ainor  | Sub           | 023       |          | Object Head           |                      | Plan/Non-Plan       | T.V. No.   | Туре        |       |     |   |   |       | Gross<br>Amount |
| Bat   Total Object Head   I   :  |         |       | nead   | неац          |           |          |                       | Schme                |                     |            |             |       | v   |   | • |       | (A.G.))         |
| Total Object Head 11: 6,485 0 0 0 6,485 6,4  Total Sub Head: 6,485 0 0 0 0 6,485 6,4  Total Minor Head 104: 6,485 0 0 0 0 6,485 6,4  Total Sub Major Head 0: 6,485 0 0 0 0 6,485 6,4  Total Major Head 2055: 6,485 0 0 0 0 6,485 6,4  Total of Month: 6,485 0 0 0 0 6,485 6,4  Total of DDO 44962: 6,485 0 0 0 0 6,485 6,4  Reconcilitation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 6,485  DDO wise Total (Original +Reconcilation+IA): 6,485  O 0 0 6,485 6,4  Total Object Head 11: 6,485 0 0 0 0 0 6,485 6,4  Total Major Head 0: 6,485 0 0 0 0 6,485 6,4  Total Object Head 11: 6,485 0 0 0 0 0 6,485 6,4  Total Major Head 0: 6,485 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 6,485 6,4  Total Major Head 0: 6,485 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 6,485 6,4  Total Major Head 0: 6,485 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 6,485 6,4  Total Major Head 0: 6,485 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 6,485 6,4  Total Major Head 0: 6,485 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 0 6,485 6,4  Total Major Head 0: 6,485 0 0 0 0 0 0 6,485 6,4  Total Major Head 0: 6,485 0 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 0 0 0 6,485 6,4  Total Object Head 10: 6,485 0 0 0 0 0 0 0 0 0 6,485 6,4  Total Object Head   | 2055 00 | ) 10  |        |               | 4th Mlp ( | )        | (11) Travel Expenses  |                      | General-Voted       | 6          | Voucher     | 6,485 | 5 0 | 0 | 0 | 6,485 | 6,485           |
| Total Minor Head   104 :   6,485   0   0   0   6,485   6,4   |         |       |        | Bn/2nd Ir Bn. |           |          |                       | Total Object 1       | Head 11:            |            |             | 6,485 | 5 0 | 0 | 0 | 6,485 | 6,485           |
| Total Sub Major Head 0: 6,485 0 0 0 0 6,485 6,4  Total Major Head 2055: 6,485 0 0 0 0 6,485 6,4  Total of Month: 6,485 0 0 0 0 6,485 6,4  Total of DDO 44962: 6,485 0 0 0 0 6,485 6,4  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 6,48  Summary of DDO wise expenditure  DDO wise Total (Original +Reconcilation+IA): 6,48  |         |       |        |               |           |          |                       | Total Sub Hea        | ad:                 |            |             | 6,485 | 5 0 | 0 | 0 | 6,485 | 6,485           |
| Total Major Head   2055 :   6,485   0   0   0   6,485   6,485   6,485   0   0   0   6,485   6,485   6,485   0   0   0   6,485   6,485   0   0   0   6,485   6,485   0   0   0   6,485   6,485   0   0   0   6,485   6,485   0   0   0   6,485   6,485   0   0   0   6,485   6,485   0   0   0   6,485   0   0   0   6,485   0   0   0   6,485   0   0   0   6,485   0   0   0   6,485   0   0   0   6,485   0   0   0   6,485   0   0   0   6,485   0   0   0   6,485   0   0   0   6,485   0   0   0   6,485   0   0   0   6,485   0   0   0   0   0   0   0   0   0  |         |       |        |               |           |          |                       | Total Minor H        | Head 104 :          |            |             | 6,485 | 5 0 | 0 | 0 | 6,485 | 6,485           |
| Total of Month : 6,485 0 0 0 6,485 6,4  Total of DDO 44962 : 6,485 0 0 0 0 6,485 6,4  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA) : 6,48  Summary of DDO wise expenditure  2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn. 0 (11) Travel Expenses General-Voted 6,48  |         |       |        |               |           |          |                       | Total Sub Ma         | jor Head $\theta$ : |            |             | 6,485 | 5 0 | 0 | 0 | 6,485 | 6,485           |
| Total of DDO 44962 : 6,485 0 0 0 6,485 6,4  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA) : 6,48  Summary of DDO wise expenditure  2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn. 0 (11) Travel Expenses General-Voted 6,48   |         |       |        |               |           |          |                       | Total Major H        | <b>Head</b> 2055:   |            |             | 6,485 | 5 0 | 0 | 0 | 6,485 | 6,485           |
| Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn. 0 (11) Travel Expenses General-Voted  6,48   |         |       |        |               |           |          |                       | <b>Total of Mont</b> | h :                 |            |             | 6,485 | 5 0 | 0 | 0 | 6,485 | 6,485           |
| Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn. 0 (11) Travel Expenses General-Voted  6,48   |         |       |        |               |           |          |                       | Total of DDO         | 44962 <b>:</b>      |            |             | 6,485 | 5 0 | 0 | 0 | 6,485 | 6,485           |
| DDO wise Total ( Original +Reconcilation+IA):  Summary of DDO wise expenditure  2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn. 0 (11) Travel Expenses General-Voted  6,48   | Reco    | ncili | ation  | n Portion     |           |          |                       |                      |                     |            |             |       |     |   |   |       |                 |
| Summary of DDO wise expenditure  2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn. 0 (11) Travel Expenses General-Voted  6,48  | Inter   | nal A | djusti | ment of A.G.  | Office:   |          |                       |                      |                     |            |             |       |     |   |   |       |                 |
|  | Summe   | ary o | f DD   | O wise expe   | enditure  | <u>.</u> |                       | DDO wis              | se Total ( Original | +Reconcila | ntion+IA) : |       |     |   |   |       | 6,485           |
| 6,48   | 2055    | 00    | 104    | (06) Raisin   | ng Of 4th | ı Mlp l  | Bn/2nd Ir Bn.         | 0 (11                | 1) Travel Expenses  | Gener      | al-Voted    |       |     |   |   |       | 6,485           |
| $\mathbf{I}$   |         |       |        |               |           |          |                       |                      |                     |            |             |       |     |   |   |       | 6,485           |

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

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

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Run Date:

| D               | emar         | nd:             | 16 ADMIN                    | ISTR <i>A</i> | ATION OF CIVIL PO    | OLICE AND FIR        | RE PROTECTION       | SERVICES   |            |                            |                     |                          |                  |                            |                            |
|-----------------|--------------|-----------------|-----------------------------|---------------|----------------------|----------------------|---------------------|------------|------------|----------------------------|---------------------|--------------------------|------------------|----------------------------|----------------------------|
| D               | epart        | ment :          | Home (Police)               | Depar         | tment                |                      |                     |            |            |                            |                     |                          |                  |                            |                            |
| T               | reasu        | ry              | Ministry of Rai             | ilway         |                      |                      |                     |            |            |                            |                     |                          |                  |                            |                            |
| ;<br>D          | D.O.         | :               | 44963 Com                   | manda         | nt 1st Mlp Bn Mawl   | ong                  |                     |            |            |                            |                     |                          |                  |                            |                            |
| Mo              | nth o        | of Accor        | unt: APR/2023               |               |                      |                      |                     |            |            |                            |                     |                          |                  |                            |                            |
| Major<br>Head I | Sub<br>Major | Minor<br>r Head | Sub<br>Head                 | Sub           | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.   | Туре       | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|                 | Head         | ļ               |                             | Head          |                      |                      |                     |            |            | (Butte)                    |                     | 8009                     | - 7610           |                            | (11.3.))                   |
| 2055            | 00           |                 | (01) 1st Meghalaya Police ( | )             | (11) Travel Expenses |                      | General-Voted       | 1          | Voucher    | 10,710                     | 0                   | 0                        | 0                | 10,710                     | 10,710                     |
|                 |              |                 | Battalion.                  |               |                      |                      | General-Voted       | 11         | Voucher    | 42,250                     | 0                   | 0                        | 0                | 42,250                     | 42,250                     |
|                 |              |                 |                             |               |                      |                      | General-Voted       | 13         | Voucher    | 2,670                      | 0                   | 0                        | 0                | 2,670                      | 2,670                      |
|                 |              |                 |                             |               |                      |                      | General-Voted       | 16         | Voucher    | 7,500                      | 0                   | 0                        | 0                | 7,500                      | 7,500                      |
|                 |              |                 |                             |               |                      |                      | General-Voted       | 18         | Voucher    | 5,880                      | 0                   | 0                        | 0                | 5,880                      | 5,880                      |
|                 |              |                 |                             |               |                      |                      | General-Voted       | 21         | Voucher    | 6,620                      | 0                   | 0                        | 0                | 6,620                      | 6,620                      |
|                 |              |                 |                             |               |                      |                      | General-Voted       | 22         | Voucher    | 25,819                     | 0                   | 0                        | 0                | 25,819                     | 25,819                     |
|                 |              |                 |                             |               |                      |                      | General-Voted       | 3          | Voucher    | 9,695                      | 0                   | 0                        | 0                | 9,695                      | 9,695                      |
|                 |              |                 |                             |               |                      |                      | General-Voted       | 5          | Voucher    | 38,800                     | 0                   | 0                        | 0                | 38,800                     | 38,800                     |
|                 |              |                 |                             |               |                      | Total Object I       | Head 11:            |            |            | 1,49,944                   | 0                   | 0                        | 0                | 1,49,944                   | 1,49,944                   |
|                 |              |                 |                             |               |                      | Total Sub Hea        | ıd:                 |            |            | 1,49,944                   | 0                   | 0                        | 0                | 1,49,944                   | 1,49,944                   |
|                 |              |                 |                             |               |                      | Total Minor H        | Iead 104 :          |            |            | 1,49,944                   | 0                   | 0                        | 0                | 1,49,944                   | 1,49,944                   |
|                 |              |                 |                             |               |                      | Total Sub Ma         | jor Head $\theta$ : |            |            | 1,49,944                   | 0                   | 0                        | 0                | 1,49,944                   | 1,49,944                   |
|                 |              |                 |                             |               |                      | Total Major H        | Iead 2055:          |            |            | 1,49,944                   | 0                   | 0                        | 0                | 1,49,944                   | 1,49,944                   |
|                 |              |                 |                             |               |                      | Total of Mont        | h :                 |            |            | 1,49,944                   | 0                   | 0                        | 0                | 1,49,944                   | 1,49,944                   |
| Rec             | onci         | iliation        | n Portion                   |               |                      | Total of DDO         | 44963:              |            |            | 1,49,944                   | 0                   | 0                        | 0                | 1,49,944                   | 1,49,944                   |
| Int             | ernal        | Adjusti         | ment of A.G. Office:        |               |                      |                      |                     |            |            |                            |                     |                          |                  |                            |                            |
| Sura            | m a m        | of DD           | O wise expenditure          | ,             |                      | DDO wis              | se Total ( Original | +Reconcila | ation+IA): |                            |                     |                          |                  |                            | 1,49,944                   |
| sum             | mury         | טע ניי          | wise expenauure             | <u>-</u>      |                      |                      |                     |            |            |                            |                     |                          |                  |                            |                            |
| Visit us        | at ht        | ttp//cag        | .gov.in/ae/meghalay         | <u>a</u>      |                      |                      |                     |            |            |                            |                     |                          |                  |                            |                            |

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### Voucher Wise Expenditure Report (for Reconcilation)

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

| Demand:          | 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES                  |    |
|------------------|---|----|
| Department :     | Home (Police) Department  |    |
| Treasury         | Ministry of Railway   |    |
| D.D.O. :         | 44963 Commandant 1st Mlp Bn Mawlong   |    |
| Summary of DDO v | vise expenditure_   |    |
| 2055 00 104 (0   | 01) 1st Meghalaya Police Battalion. 0 (11) Travel Expenses General-Voted 1,49,9 | 14 |
| 2000 00 104 (0   |   |    |
|                  | 1,49,9  | 14 |

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

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

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| Demand: 16 ADMINISTRATION OF CIVIL PO   | OLICE AND FIRE PROTECTION SERVICES               |                 |                     |                          |        |                            |                 |
|---|--|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department: Home (Police) Department  |  |                 |                     |                          |        |                            |                 |
| Treasury Ministry of Railway  |  |                 |                     |                          |        |                            |                 |
| <b>D.D.O.:</b> 44964 Dy. Commandant 6th Mlp Bn S                              | hillong  |                 |                     |                          |        |                            |                 |
| Month of Account: APR/2023  |  |                 |                     |                          |        |                            |                 |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub                  | Categorised Plan/Non-Plan T.V. No. Type<br>Schme | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Head   | Semic  | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 00 104 (13) Rasing Of 6th Mlp 0 11. Domestic Travel Bn/4th Irbn Expenses | General-Voted 15 Voucher                         | 1,42,900        | 0                   | 0                        | 0      | 1,42,900                   | 1,42,900        |
| Bn/4th Irbn Expenses  | Total Object Head 11:                            | 1,42,900        | 0                   | 0                        | 0      | 1,42,900                   | 1,42,900        |
|   | Total Sub Head:                                  | 1,42,900        | 0                   | 0                        | 0      | 1,42,900                   | 1,42,900        |
|   | Total Minor Head 104:                            | 1,42,900        | 0                   | 0                        | 0      | 1,42,900                   | 1,42,900        |
|   | Total Sub Major Head $\theta$ :                  | 1,42,900        | 0                   | 0                        | 0      | 1,42,900                   | 1,42,900        |
|   | Total Major Head 2055:                           | 1,42,900        | 0                   | 0                        | 0      | 1,42,900                   | 1,42,900        |
|   | Total of Month :                                 | 1,42,900        | 0                   | 0                        | 0      | 1,42,900                   | 1,42,900        |
|   | Total of DDO 44964:                              | 1,42,900        | 0                   | 0                        | 0      | 1,42,900                   | 1,42,900        |
| Reconciliation Portion  |  |                 |                     |                          |        |                            |                 |
| Internal Adjustment of A.G. Office:   |  |                 |                     |                          |        |                            |                 |
| Summary of DDO wise expenditure   | DDO wise Total ( Original +Reconcilation+IA) :   |                 |                     |                          |        |                            | 1,42,900        |
| Summary of BBO wise expenditure   |  |                 |                     |                          |        |                            |                 |
| 2055 00 104 (13) Rasing Of 6th Mlp Bn/4th Irbn                                | 0 11. Domestic Travel General-Voted<br>Expenses  |                 |                     |                          |        |                            | 1,42,900        |
|   |  |                 |                     |                          |        |                            | 1,42,900        |

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

### Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

|      | Dema    | nd :    | 16 ADMIN                 | NISTRA     | ATION OF CIVIL PO    | OLICE AND FIF        | RE PROTECTION          | SERVICES   |            |          |                     |                          |        |                            |                 |
|------|---------|---------|--------------------------|------------|----------------------|----------------------|------------------------|------------|------------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| ]    | Depar   | tment : | Home (Police)            | Depar      | rtment               |                      |                        |            |            |          |                     |                          |        |                            |                 |
| ,    | Treasu  | ıry     | Ministry of Ra           | ailway     |                      |                      |                        |            |            |          |                     |                          |        |                            |                 |
| j    | D.D.O   | .:      | 45116 Con                | nmandi     | ng Officer Sf-10 Me  | ghalaya Shillong     |                        |            |            |          |                     |                          |        |                            |                 |
| N    | Ionth ( | of Acco | ount: APR/2023           |            |                      |                      |                        |            |            |          |                     |                          |        |                            |                 |
|      |         |         | r Sub<br>Head            | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan          | T.V. No.   | Туре       | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head    |         |                          | Head       |                      | S <b></b>            |                        |            |            | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 | 00      |         |                          | 0          | 11. Domestic Travel  |                      | General-Voted          | 12         | Voucher    | 1,34,310 | 0                   | 0                        | 0      | 1,34,310                   | 1,34,310        |
|      |         |         | Special Force Battalion. |            | Expenses             |                      | General-Voted          | 14         | Voucher    | 12,210   | 0                   | 0                        | 0      | 12,210                     | 12,210          |
|      |         |         |                          |            |                      |                      | General-Voted          | 20         | Voucher    | 2,730    | 0                   | 0                        | 0      | 2,730                      | 2,730           |
|      |         |         |                          |            |                      |                      | General-Voted          | 4          | Voucher    | 22,870   | 0                   | 0                        | 0      | 22,870                     | 22,870          |
|      |         |         |                          |            |                      |                      | General-Voted          | 9          | Voucher    | 3,755    | 0                   | 0                        | 0      | 3,755                      | 3,755           |
|      |         |         |                          |            |                      | Total Object I       | Head 11:               |            |            | 1,75,875 | 0                   | 0                        | 0      | 1,75,875                   | 1,75,875        |
|      |         |         |                          |            |                      | Total Sub Hea        | ad :                   |            |            | 1,75,875 | 0                   | 0                        | 0      | 1,75,875                   | 1,75,875        |
|      |         |         |                          |            |                      | Total Minor H        | Head 104 :             |            |            | 1,75,875 | 0                   | 0                        | 0      | 1,75,875                   | 1,75,875        |
|      |         |         |                          |            |                      | Total Sub Ma         | jor Head $\theta$ :    |            |            | 1,75,875 | 0                   | 0                        | 0      | 1,75,875                   | 1,75,875        |
|      |         |         |                          |            |                      | Total Major H        | <b>Head</b> 2055:      |            |            | 1,75,875 | 0                   | 0                        | 0      | 1,75,875                   | 1,75,875        |
|      |         |         |                          |            |                      | Total of Mont        | h :                    |            |            | 1,75,875 | 0                   | 0                        | 0      | 1,75,875                   | 1,75,875        |
|      |         |         |                          |            |                      | Total of DDO         | <i>45116</i> <b>:</b>  |            |            | 1,75,875 | 0                   | 0                        | 0      | 1,75,875                   | 1,75,875        |
| Re   | conc    | iliatio | n Portion                |            |                      |                      |                        |            |            |          |                     |                          |        |                            |                 |
| Iı   | nterna  | Adjust  | ment of A.G. Office:     |            |                      |                      |                        |            |            |          |                     |                          |        |                            |                 |
| Sur  | nmary   | of DL   | 00 wise expenditur       | <u>e</u>   |                      | DDO wis              | se Total ( Original    | +Reconcila | ation+IA): |          |                     |                          |        |                            | 1,75,875        |
| 20   | 55 00   | 104     | 4 (16) Multi-Purpos      | se Spec    | ial Force Battalion. |                      | Domestic Travel penses | Gener      | al-Voted   |          |                     |                          |        |                            | 1,75,875        |

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# Voucher Wise Expenditure Report (for Reconcilation)

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

| Demand:          | 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES |
|------------------|--|
| Department :     | Home (Police) Department                                       |
| Treasury         | Ministry of Railway  |
| D.D.O. :         | 45116 Commanding Officer Sf-10 Meghalaya Shillong              |
| Summary of DDO v | vise expenditure_  |
|                  | 1,75,875   |

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|                   |        | •        | 16                                 | D) (I) II  | TD A       | TION OF CIVIL DO     | NICE AND ED          | AE DROTECTION       | CEDIMOE   | 1           |                 |                     |                          |        |                            |                 |
|-------------------|--------|----------|------------------------------------|------------|------------|----------------------|----------------------|---------------------|-----------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De                | mano   | a :      | 16 A                               | ADMINIS    | IKA        | TION OF CIVIL PO     | OLICE AND FIR        | E PROTECTION        | SERVICES  | )           |                 |                     |                          |        |                            |                 |
| Dep               | oartn  | nent :   | Home (                             | Police) D  | epart      | tment                |                      |                     |           |             |                 |                     |                          |        |                            |                 |
| Tre               | asur   | y        | Ministry                           | y of Railw | vay        |                      |                      |                     |           |             |                 |                     |                          |        |                            |                 |
| D.D               | 0.0. : | <u> </u> | 45608                              | Reserve    | e Insp     | pector 2nd Bn Mlp E  | In Goergere          |                     |           |             |                 |                     |                          |        |                            |                 |
| Mon               | th of  | Accou    | nt: APR/20                         |            |            |                      |                      |                     |           |             |                 |                     |                          |        |                            |                 |
| Major S<br>Head M | Sub I  | Minor    | Sub                                | S          | Sub<br>Sub | Object Head          | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.  | Туре        | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                   | ead    |          |                                    |            | ead        |                      | ,                    |                     |           |             | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2055 0            | 0      |          | 04) 2nd Meghala<br>olice Battalion | ya 0       |            | (11) Travel Expenses |                      | General-Voted       | 7         | Voucher     | 3,535           | 5 0                 | 0                        | 0      | 3,535                      | 3,535           |
|                   |        | P        | once Battation                     |            |            |                      | Total Object I       | Head 11:            |           |             | 3,535           | 5 0                 | 0                        | 0      | 3,535                      | 3,535           |
|                   |        |          |                                    |            |            |                      | Total Sub Hea        | ıd:                 |           |             | 3,535           | 5 0                 | 0                        | 0      | 3,535                      | 3,535           |
|                   |        |          |                                    |            |            |                      | Total Minor H        | lead 104 :          |           |             | 3,535           | 5 0                 | 0                        | 0      | 3,535                      | 3,535           |
|                   |        |          |                                    |            |            |                      | Total Sub Maj        | jor Head $\theta$ : |           |             | 3,535           | 5 0                 | 0                        | 0      | 3,535                      | 3,535           |
|                   |        |          |                                    |            |            |                      | Total Major H        | <b>lead</b> 2055:   |           |             | 3,535           | 5 0                 | 0                        | 0      | 3,535                      | 3,535           |
|                   |        |          |                                    |            |            |                      | Total of Mont        | h :                 |           |             | 3,535           | 5 0                 | 0                        | 0      | 3,535                      | 3,535           |
|                   |        |          |                                    |            |            |                      | Total of DDO         | 45608:              |           |             | 3,535           | 5 0                 | 0                        | 0      | 3,535                      | 3,535           |
| Reco              | ncil   | iation   | Portion                            |            |            |                      |                      |                     |           |             |                 |                     |                          |        |                            |                 |
| Inter             | nal A  | Adjustn  | ent of A.G. (                      | Office:    |            |                      |                      |                     |           |             |                 |                     |                          |        |                            |                 |
|                   |        |          |                                    |            |            |                      | DDO wis              | e Total ( Original  | +Reconcil | ation+IA) : |                 |                     |                          |        |                            | 3,535           |
| Summ              | ary o  | of DD(   | O wise expe                        | nditure_   |            |                      |                      |                     |           |             |                 |                     |                          |        |                            | ·               |
| 2055              | 00     | 104      | (04) 2nd Me                        | eghalaya   | Polic      | ee Battalion         | 0 (11                | ) Travel Expenses   | Gene      | ral-Voted   |                 |                     |                          |        |                            | 3,535           |
|                   |        |          |                                    |            |            |                      |                      |                     |           |             |                 |                     |                          |        |                            | 3,535           |
|                   |        |          |                                    |            |            |                      |                      |                     |           |             |                 |                     |                          |        |                            |                 |

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| Total Object Head 11 : 1,655   | Amount (A.G.)) 0 1,350 5 305  |
|--|-------------------------------|
| D.D.O. : 45609   Reserve Inspector 4th Mlp (2nd Irbn) Vikash Puri New Delhi  | Amount (A.G.))  0 1,350 5 305 |
| D.D.O. : 45609   Reserve Inspector 4th Mlp (2nd Irbn) Vikash Puri New Delhi  | Amount (A.G.))  0 1,350 5 305 |
| Date    | Amount (A.G.))  0 1,350 5 305 |
| Month of Account: MAR/2023   Major Sub Minor Sub Head   Sub   Sub Object Head   Categorised Schme   Plan/Non-Plan   T.V. No. Type   Gross Amount (State)   Deduction Amount (as per A.G. A&E)   Not Amount (as per A.G. A&E)  | Amount (A.G.))  0 1,350 5 305 |
| Major Sub Minor Head Head   Sub   Head   H | Amount (A.G.))  0 1,350 5 305 |
| Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Sub   Head   H | Amount (A.G.))  0 1,350 5 305 |
| Read   Head    | (A.G.)) 0 1,350 5 305         |
| Bn/2nd Ir Bn.   General-Voted   2   Voucher   305   0   0   0   0  | 5 305                         |
| Bn/2nd Ir Bn.   General-Voted   2   Voucher   305   0   0   0   0  | 5 305                         |
| Total Sub Head : 1,655 0 0 0 0 1   | 5 1,655                       |
| Total Sub Head : 1,655 0 0 0 0 1   |                               |
| Total Sub Major Head   0 :   1,655   0   0   0   1   | 5 1,655                       |
| Total Sub Major Head 0: 1,655 0 0 0 0 1  | 5 1,655                       |
| Total of Month:  Month of Account: APR/2023  Major Sub Minor Sub Head Major Head Head  Sub Object Head Sub Schme  Total of Month:  1,655 0 0 0 0 1  Gross Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SChme)  | 5 1,655                       |
| Total of Month: 1,655 0 0 0 1  Month of Account: APR/2023  Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SO)   | 5 1,655                       |
| Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SC   | 5 1,655                       |
| Head Major Head Head Sub Schme Sub Schme Sub Schme Amount by DDO (as per A.G. A&E) (as per SC  |                               |
| Thead Major Head Thead Sub Schille   |                               |
| Head Head 8009 - 7610  | (A.G.))                       |
| neau neau  |                               |
| 2055 00 104 (06) Raising Of 4th Mlp 0 (11) Travel Expenses General-Voted 1 <i>Voucher</i> 84,935 0 0 0 84  | 5 84,935                      |
| Bn/2nd Ir Bn.   General-Voted 10 Voucher 2,025 0 0 0 2   | 5 2,025                       |
| General-Voted 17 Voucher 8,100 0 0 0 8   | 0 8,100                       |
| General-Voted 19 <i>Voucher</i> 70,720 0 0 0 70  | 0 70,720                      |
| General-Voted 2 <i>Voucher</i> 2,025 0 0 0 2   | 5 2,025                       |
| General-Voted 2 Voucher 79,970 0 0 0 79  | 0 79,970                      |
| General-Voted 3 <i>Voucher</i> 17,405 0 0 0 17   | 5 17,405                      |
| General-Voted 8 Voucher 27,100 0 0 0 27  |                               |

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| Department: Home (Police) Department  Treasury Ministry of Railway  D.D.O.: 45609 Reserve Inspector 4th Mlp (2nd Irbn) Vikash Puri New Delhi   |                     |
|--|---------------------|
| Treasury Ministry of Railway   |                     |
|  |                     |
| D.D.O.: 45609 Reserve Inspector 4th Mlp (2nd Irbn) Vikash Puri New Delhi   |                     |
|  |                     |
|  |                     |
| Month of Account: APR/2023   | 21                  |
| Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Head Major Head Head Sub Sub Schme  Gross Deduction Deduction Amount Net An Amount by DDO (as per A.G. A&E) (as per A.G. A&E)         |                     |
| Head Major Head Head Sub Head Schme (State) Head Sub Head Schme (State) Head Head Head Head Head Head Head Head  | (A.G.))             |
|  | 2,92,280            |
| Bn/2nd Ir Bn.  Total Sub Head: 2,92,280 0 0 0 2,5  | 2,92,280            |
| Total Minor Head 104: 2,92,280 0 0 0 2,  | 2,92,280            |
| Total Sub Major Head $\theta$ : 2,92,280 0 0 0 2,  | 2,92,280            |
| Total Major Head 2055: 2,92,280 0 0 0 2,   | 2,92,280            |
| Total of Month : 2,92,280 0 0 0 2,9  | 2,92,280            |
| Month of Account: MAY/2023   |                     |
| Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Head Major Head Head Sub Sub Schwe Schwe Schwe Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per A.G. A&E) |                     |
| Tread Major fread Tread Sub Schille  | SOP) Amount (A.G.)) |
| Head Head 8009 - 7610  | ( ' - ',)           |
| 2055 00 104 (06) Raising Of 4th Mlp 0 (11) Travel Expenses General-Voted 1 <i>Voucher</i> 1,340 0 0 0  | 1,340 1,340         |
| Bn/2nd Ir Bn.   General-Voted 1 Voucher 2,210 0 0 0  | 2,210 2,210         |
| General-Voted 2 Voucher 340 0 0  | 340 340             |
| General-Voted 2 Voucher 4,010 0 0  | 4,010 4,010         |
| General-Voted 3 <i>Voucher</i> 1,350 0 0 0   | 1,350 1,350         |
| General-Voted 4 <i>Voucher</i> 1,019 0 0   | 1,019 1,019         |
| Total Object Head 11: 10,269 0 0   | 0,269 10,269        |
| Total Sub Head : 10,269 0 0 0  | 0,269 10,269        |
| Total Minor Head 104: 10,269 0 0   | 0,269 10,269        |

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

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Page No.
Run Date:

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31/10/2023

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

| Demand:                                 | 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES   |  |                 |                     |                                    |        |                            |                 |
|---|--|--|-----------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| Department :                            | Home (Police) Department   |  |                 |                     |                                    |        |                            |                 |
| Treasury                                | Ministry of Railway  |  |                 |                     |                                    |        |                            |                 |
| D.D.O. :                                | 45609 Reserve Inspector 4th Mlp (2nd Irbn) Vikash Puri New Delhi |  |                 |                     |                                    |        |                            |                 |
| Month of Account:                       | : MAY/2023   |  |                 |                     |                                    |        |                            |                 |
| Major Sub Minor S<br>Head Major Head Ho |  | Categorised Plan/Non-Plan T.V. No. Type<br>Schme | Gross<br>Amount | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                    | Head   | Schine   | (State)         |                     | 8009                               | - 7610 |                            | (A.G.))         |
| 2055 00                                 |  | Total Sub Major Head $\theta$ :                  | 10,269          | 0                   | 0                                  | 0      | 10,269                     | 10,269          |
|   |  | Total Major Head 2055:                           | 10,269          | 0                   | 0                                  | 0      | 10,269                     | 10,269          |
|   |  | Total of Month :                                 | 10,269          | 0                   | 0                                  | 0      | 10,269                     | 10,269          |
|   |  | <b>Total of DDO</b> 45609:                       | 3,04,204        | 0                   | 0                                  | 0      | 3,04,204                   | 3,04,204        |
| Reconciliation Po                       | ortion   |  |                 |                     |                                    |        |                            |                 |
| Internal Adjustmen                      | nt of A.G. Office:   |  |                 |                     |                                    |        |                            |                 |
|   |  | DDO wise Total ( Original +Reconcilation+IA) :   |                 |                     |                                    |        |                            | 3,04,204        |
| Summary of DDO w                        | wise expenditure_  |  |                 |                     |                                    |        |                            |                 |
| 2055 00 104 (0                          | 06) Raising Of 4th Mlp Bn/2nd Ir Bn.                             | 0 (11) Travel Expenses General-Voted             |                 |                     |                                    |        |                            | 3,04,204        |
|   |  |  |                 |                     |                                    |        |                            | 3,04,204        |