

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

Page No. 1  
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

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													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	133	Challan	-2,624	0	0	0	0	-2,624	-2,624
					Total Object Head-- I :					-2,624	0	0	0	-2,624	-2,624
					Total Sub Head :					-2,624	0	0	0	-2,624	-2,624
			(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	1162	Challan	-1,74,718	0	0	0	-1,74,718	-1,74,718	
						General-Voted	133	Challan	-4,000	0	0	0	-4,000	-4,000	
					Total Object Head-- I :					-1,78,718	0	0	0	-1,78,718	-1,78,718
		109	(01) District Executive Police.	0	Total Sub Head :					-1,78,718	0	0	0	-1,78,718	-1,78,718
					Total Minor Head 104 :					-1,81,342	0	0	0	-1,81,342	-1,81,342
					01. Salaries	Voted-Sixth-Schedule-Khasi	134	Challan	-4,000	0	0	0	-4,000	-4,000	
						Voted-Sixth-Schedule-Khasi	1656	Challan	-4,643	0	0	0	-4,643	-4,643	
						Voted-Sixth-Schedule-Khasi	33	Challan	-3,000	0	0	0	-3,000	-3,000	
					Total Object Head-- I :					-11,643	0	0	0	-11,643	-11,643
					Total Sub Head :					-11,643	0	0	0	-11,643	-11,643
					Total Minor Head 109 :					-11,643	0	0	0	-11,643	-11,643
		Total Sub Major Head 0 :					-1,92,985	0	0	0	-1,92,985	-1,92,985			
		Total Major Head 2055 :					-1,92,985	0	0	0	-1,92,985	-1,92,985			
Total of Month :					-1,92,985	0	0	0	-1,92,985	-1,92,985					
Month of Account:		MAY/2023													

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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 :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003   Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	2174	Challan	-4,000	0	0	0		-4,000	-4,000
						Voted-Sixth-Schedule-Khasi	2175	Challan	-4,000	0	0	0		-4,000	-4,000
						Voted-Sixth-Schedule-Khasi	2267	Challan	-3,000	0	0	0		-3,000	-3,000
						Voted-Sixth-Schedule-Khasi	3521	Challan	-10,000	0	0	0		-10,000	-10,000
					Total Object Head-- 70 :			-21,000	0	0	0		-21,000	-21,000	
					Total Sub Head :			-21,000	0	0	0		-21,000	-21,000	
					Total Minor Head 911 :			-21,000	0	0	0		-21,000	-21,000	
Total Sub Major Head 0 :			-21,000	0	0	0		-21,000	-21,000						
Total Major Head 2055 :			-21,000	0	0	0		-21,000	-21,000						
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	3529	Challan	-17,155	0	0	0		-17,155	-17,155
						Total Object Head-- 70 :			-17,155	0	0	0		-17,155	-17,155
					Total Sub Head :			-17,155	0	0	0		-17,155	-17,155	
					Total Minor Head 911 :			-17,155	0	0	0		-17,155	-17,155	
					Total Sub Major Head 0 :			-17,155	0	0	0		-17,155	-17,155	
					Total Major Head 2070 :			-17,155	0	0	0		-17,155	-17,155	
Total of Month :			-38,155	0	0	0		-38,155	-38,155						

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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 :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003    Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	5532	Challan	-4,000	0	0	0			-4,000	-4,000
						Total Object Head-- I :				-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
		109	(01) District Executive Police.	0	01. Salaries	General-Voted	5531	Challan	-4,000	0	0	0			-4,000	-4,000
						General-Voted	5532	Challan	-7,300	0	0	0		-7,300	-7,300	
						General-Voted	5701	Challan	-3,000	0	0	0		-3,000	-3,000	
						Total Object Head-- I :				-14,300	0	0	0		-14,300	-14,300
						Total Sub Head :				-14,300	0	0	0		-14,300	-14,300
						Total Minor Head 109 :				-14,300	0	0	0		-14,300	-14,300
		Total Sub Major Head 0 :				-18,300	0	0	0		-18,300	-18,300				
		Total Major Head 2055 :				-18,300	0	0	0		-18,300	-18,300				
		Total of Month :				-18,300	0	0	0		-18,300	-18,300				
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	10285	Challan	-1,11,614	0	0	0			-1,11,614	-1,11,614
						General-Voted	9373	Challan	-4,000	0	0	0		-4,000	-4,000	

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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														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	Total Object Head-- 1 :				-1,15,614	0	0	0	-1,15,614	-1,15,614	
						Total Sub Head :				-1,15,614	0	0	0	-1,15,614	-1,15,614	
						Total Minor Head 104 :				-1,15,614	0	0	0	-1,15,614	-1,15,614	
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10936	Challan	-1,22,280	0	0	0	-1,22,280	-1,22,280		
						Voted-Sixth-Schedule-Khasi	9364	Challan	-3,000	0	0	0	-3,000	-3,000		
						Voted-Sixth-Schedule-Khasi	9371	Challan	-4,000	0	0	0	-4,000	-4,000		
						Voted-Sixth-Schedule-Khasi	9373	Challan	-5,000	0	0	0	-5,000	-5,000		
						Total Object Head-- 1 :				-1,34,280	0	0	0	-1,34,280	-1,34,280	
						Total Sub Head :				-1,34,280	0	0	0	-1,34,280	-1,34,280	
						Total Minor Head 109 :				-1,34,280	0	0	0	-1,34,280	-1,34,280	
						Total Sub Major Head 0 :				-2,49,894	0	0	0	-2,49,894	-2,49,894	
		Total Major Head 2055 :				-2,49,894	0	0	0	-2,49,894	-2,49,894					
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10324	Challan	-10,740	0	0	0	-10,740	-10,740		
						Total Object Head-- 1 :				-10,740	0	0	0	-10,740	-10,740	
						Total Sub Head :				-10,740	0	0	0	-10,740	-10,740	
						Total Minor Head 108 :				-10,740	0	0	0	-10,740	-10,740	
						Total Sub Major Head 0 :										

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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															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00									-10,740	0	0		0	-10,740	-10,740	
Total Major Head    2070 :										-10,740	0	0		0	-10,740	-10,740	
Total of Month    :										-2,60,634	0	0		0	-2,60,634	-2,60,634	
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted	13728	Challan	-3,625	0	0		0	-3,625	-3,625		
					Total Object Head-- 1 :						-3,625	0	0		0	-3,625	-3,625
					Total Sub Head :						-3,625	0	0		0	-3,625	-3,625
			(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	12756	Challan	-4,000	0	0		0	-4,000	-4,000		
					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 :						-7,625	0	0		0	-7,625	-7,625			
		109	(01) District Executive Police.	0	01. Salaries	General-Voted	12756	Challan	-360	0	0		0	-360	-360		
						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 Head-- 1 :						-7,360	0	0		0	-7,360	-7,360					
Total Sub Head :						-7,360	0	0		0	-7,360	-7,360					

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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																		
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2055	00	109	Total Minor Head    109 :						-7,360	0	0	0	-7,360	-7,360						
			Total Sub Major Head    0 :						-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									
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	16155	Challan	-4,000	0	0	0	-4,000	-4,000						
									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
									109	(01) District Executive Police.	0	01. Salaries	General-Voted	16125	Challan	-3,000	0	0	0	-3,000
		General-Voted	16156	Challan	-4,000	0	0	0								-4,000	-4,000			
					Total Object Head--    1 :											-7,000	0	0	0	-7,000
		Total Sub Head    :						-7,000								0	0	0	-7,000	-7,000
		Total Minor Head    109 :						-7,000								0	0	0	-7,000	-7,000
		Total Sub Major Head    0 :						-11,000								0	0	0	-11,000	-11,000

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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																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610			
2055										Total Major Head		2055 :				-11,000	0	0	0	-11,000	-11,000
										Total of Month		:				-11,000	0	0	0	-11,000	-11,000
										Total of DDO		1000003 :				-5,36,059	0	0	0	-5,36,059	-5,36,059
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA ) :																				-5,36,059	
Summary of DDO wise expenditure																					
2055	00	104	(01) 1st Meghalaya Police Battalion.				0	(01) Salaries		General-Voted											-3,625
2055	00	104	(04) 2nd Meghalaya Police Battalion				0	(01) Salaries		General-Voted											-2,624
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb				0	(01) Salaries		General-Voted											-3,06,332
2055	00	109	(01) District Executive Police.				0	01. Salaries		General-Voted											-28,660
2055	00	109	(01) District Executive Police.				0	01. Salaries		Voted-Sixth-Schedule-Khasi											-1,45,923
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi											-17,000
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries		Voted-Sixth-Schedule-Jaintia											-4,000
2070	00	108	(02) Protection And Control(Fire Services Station)				0	(01) Salaries		Voted-Sixth-Schedule-Khasi											-10,740

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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										
<u>Summary of DDO wise expenditure</u>											
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi					-17,155
											-5,36,059



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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001    Treasury Officer    Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Khasi	741	Challan	-3,00,000	0	0		0	-3,00,000	-3,00,000
Total Object Head-- 1 :										-3,00,000	0	0		0	-3,00,000	-3,00,000
Total Sub Head :										-3,00,000	0	0		0	-3,00,000	-3,00,000
Total Minor Head 109 :										-3,00,000	0	0		0	-3,00,000	-3,00,000
Total Sub Major Head 0 :										-3,00,000	0	0		0	-3,00,000	-3,00,000
Total Major Head 2055 :										-3,00,000	0	0		0	-3,00,000	-3,00,000
Total of Month :										-3,00,000	0	0		0	-3,00,000	-3,00,000
Total of DDO 1000001 :										-3,00,000	0	0		0	-3,00,000	-3,00,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																-3,00,000
Summary of DDO wise expenditure																
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Khasi									-3,00,000
																-3,00,000

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001   Treasury Officer   E.G.Hills Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo	202	Challan	-7,308	0	0		0	-7,308	-7,308
Total Object Head-- 1 :										-7,308	0	0		0	-7,308	-7,308
Total Sub Head :										-7,308	0	0		0	-7,308	-7,308
Total Minor Head 109 :										-7,308	0	0		0	-7,308	-7,308
Total Sub Major Head 0 :										-7,308	0	0		0	-7,308	-7,308
Total Major Head 2055 :										-7,308	0	0		0	-7,308	-7,308
Total of Month :										-7,308	0	0		0	-7,308	-7,308
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo	568	Challan	-1,23,608	0	0		0	-1,23,608	-1,23,608
Total Object Head-- 1 :										-1,23,608	0	0		0	-1,23,608	-1,23,608
Total Sub Head :										-1,23,608	0	0		0	-1,23,608	-1,23,608
Total Minor Head 109 :										-1,23,608	0	0		0	-1,23,608	-1,23,608
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	501	Challan	-38,331	0	0		0	-38,331	-38,331
Total Object Head-- 6 :										-38,331	0	0		0	-38,331	-38,331

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
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 0 :				-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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo	1015	Challan	-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 0 :				-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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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES								
Department :	Finance Department									
Treasury :	William Nagar Treasury									
D.D.O. :	1000001	Treasury Officer	E.G.Hills	Williamnagar						
		Total of DDO	1000001 :		-2,20,398	0	0	0	-2,20,398	-2,20,398
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total ( Original +Reconcilation+IA) :										-2,20,398
Summary of DDO wise expenditure										
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo				-1,82,067
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo				-38,331
										-2,20,398

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Demand :		16      ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002    Treasury Officer South West Hills. Ampati														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo	439	Challan	-56,869	0	0		0	-56,869	-56,869
Total Object Head-- 1 :										-56,869	0	0		0	-56,869	-56,869
Total Sub Head :										-56,869	0	0		0	-56,869	-56,869
Total Minor Head 109 :										-56,869	0	0		0	-56,869	-56,869
Total Sub Major Head 0 :										-56,869	0	0		0	-56,869	-56,869
Total Major Head 2055 :										-56,869	0	0		0	-56,869	-56,869
Total of Month :										-56,869	0	0		0	-56,869	-56,869
Total of DDO 1000002 :										-56,869	0	0		0	-56,869	-56,869
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																-56,869
Summary of DDO wise expenditure																
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo									-56,869
																-56,869

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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. :		1800001 Assistant Inspector General Of Police (A) Meghalaya												
Month of Account:		JUL/2004												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries	General-Voted	G60	Voucher		17,412	0	0	0	17,412	17,412
Total Object Head-- I :									17,412	0	0	0	17,412	17,412
Total Sub Head :									17,412	0	0	0	17,412	17,412
Total Minor Head I :									17,412	0	0	0	17,412	17,412
Total Sub Major Head 0 :									17,412	0	0	0	17,412	17,412
Total Major Head 2055 :									17,412	0	0	0	17,412	17,412
Total of Month :									17,412	0	0	0	17,412	17,412
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries	General-Voted		1058	Voucher	26,245	0	0	0	26,245	26,245
					General-Voted		1059	Voucher	43,844	0	0	0	43,844	43,844
					General-Voted		1195	Voucher	1,69,140	0	14,000	2,200	1,52,940	1,69,140
					General-Voted		1196	Voucher	24,73,184	8,000	2,90,850	50,600	21,23,734	24,65,184
					General-Voted		1428	Voucher	1,02,033	0	0	0	1,02,033	1,02,033
					General-Voted		867	Voucher	89,640	0	0	0	89,640	89,640
					General-Voted		880	Voucher	3,80,600	0	41,500	0	3,39,100	3,80,600
					General-Voted		884	Voucher	4,01,796	0	25,000	0	3,76,796	4,01,796
					General-Voted		888	Voucher	1,83,384	0	11,000	0	1,72,384	1,83,384

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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. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries	General-Voted	889	Voucher	1,24,856	0	12,000	0	1,12,856	1,24,856			
					Total Object Head-- 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 Head-- 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 Head-- 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 Head 1 :		42,51,301	8,000	3,94,350	52,800	37,96,151	42,43,301					
		109	(01) District Executive 0 Police.	01. Salaries	Voted-Sixth-Schedule-Khasi	264	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856			
					Total Object Head-- 1 :		1,24,856	0	10,000	0	1,14,856	1,24,856				
				Total Sub Head :		1,24,856	0	10,000	0	1,14,856	1,24,856					
				Total Minor Head 109 :		1,24,856	0	10,000	0	1,14,856	1,24,856					
		114	(02) Director Of Technical Services/ Computer Wing.	(01) Salaries	General-Voted	1194	Voucher	6,79,660	0	27,000	2,200	6,50,460	6,79,660			
					General-Voted	946	Voucher	2,98,204	0	44,000	0	2,54,204	2,98,204			
				Total Object Head-- 1 :		9,77,864	0	71,000	2,200	9,04,664	9,77,864					
				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 Head-- 6 :		40,830	0	0	0	40,830	40,830					
				Total Sub Head :		10,18,694	0	71,000	2,200	9,45,494	10,18,694					

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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. :		1800001   Assistant Inspector General Of Police (A) Meghalaya																												
Month of Account:		APR/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009   -   7610								
2055		00		114						Total Minor Head		114 :						10,18,694		0		71,000			2,200		9,45,494		10,18,694	
												Total Sub Major Head		0 :				53,94,851		8,000		4,75,350			55,000		48,56,501		53,86,851	
												Total Major Head		2055 :				53,94,851		8,000		4,75,350			55,000		48,56,501		53,86,851	
												Total of Month		:				53,94,851		8,000		4,75,350			55,000		48,56,501		53,86,851	
Month of Account:		MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009   -   7610								
2055		00		001		(01) Inspector General Of 0 Police'S Office.		(01) Salaries		General-Voted		2133		Voucher		17,408		0		0			0		17,408		17,408			
										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			
										General-Voted		511		Voucher		3,80,600		0		41,500			0		3,39,100		3,80,600			
										General-Voted		534		Voucher		1,24,856		0		12,000			0		1,12,856		1,24,856			
										General-Voted		544		Voucher		4,15,980		0		25,000			0		3,90,980		4,15,980			
										General-Voted		621		Voucher		1,69,140		0		14,500			2,200		1,52,440		1,69,140			
										General-Voted		629		Voucher		25,40,981		8,000		3,49,750			50,600		21,32,631		25,32,981			
										Total Object Head--		1 :				39,22,029		8,000		4,53,750			52,800		34,07,479		39,14,029			
								02. Wages		General-Voted		2304		Voucher		11,430		0		0			0		11,430		11,430			
										Total Object Head--		2 :				11,430		0		0			0		11,430		11,430			



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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. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	6. Medical Treatment	General-Voted	1769	Voucher	28,800	0	0	0	28,800	28,800			
					General-Voted	2559	Voucher	6,405	0	0	0	6,405	6,405			
					Total Object Head-- 6 :				35,205	0	0	0	35,205	35,205		
				(11) Travel Expenses	General-Voted	1590	Voucher	29,091	0	0	0	29,091	29,091			
					General-Voted	2305	Voucher	19,141	0	0	0	19,141	19,141			
					General-Voted	2686	Voucher	36,782	0	0	0	36,782	36,782			
				Total Object Head-- 11 :				85,014	0	0	0	85,014	85,014			
			Total Sub Head :				40,53,678	8,000	4,53,750	52,800	35,39,128	40,45,678				
			(10) Counter Insurgency 0	41.Secret Service Expenditure	General-Voted	2193	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000			
					Total Object Head-- 41 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000		
			Total Sub Head :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000				
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1163	Voucher	2,295	0	0	0	2,295	2,295		
						General-Voted	1164	Voucher	6,01,668	0	0	0	6,01,668	6,01,668		
						General-Voted	1266	Voucher	17,439	0	0	0	17,439	17,439		
						General-Voted	1268	Voucher	14,458	0	0	0	14,458	14,458		
						General-Voted	1768	Voucher	83,516	0	0	0	83,516	83,516		
						General-Voted	2195	Voucher	4,550	0	0	0	4,550	4,550		
						General-Voted	2197	Voucher	7,229	0	0	0	7,229	7,229		
						General-Voted	2563	Voucher	1,04,779	0	0	0	1,04,779	1,04,779		
						General-Voted	2564	Voucher	269	0	0	0	269	269		
						General-Voted	2687	Voucher	4,517	0	0	0	4,517	4,517		

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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. :		1800001   Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Total Object Head-- 14 :				8,40,720	0	0	0	8,40,720	8,40,720	
						Total Sub Head :				8,40,720	0	0	0	8,40,720	8,40,720	
						Total Minor Head 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-Schedule-Khasi	223	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856		
						Total Object Head-- 1 :				1,24,856	0	10,000	0	1,14,856	1,24,856	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1879	Voucher	26,036	0	0	0	26,036	26,036		
						Voted-Sixth-Schedule-Khasi	1888	Voucher	60,868	0	0	0	60,868	60,868		
						Total Object Head-- 11 :				86,904	0	0	0	86,904	86,904	
					Total Sub Head :				2,11,760	0	10,000	0	2,01,760	2,11,760		
					Total Minor Head 109 :				2,11,760	0	10,000	0	2,01,760	2,11,760		
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	2557	Voucher	4,863	0	0	0	4,863	4,863		
						General-Voted	2558	Voucher	44,123	0	18,000	0	26,123	44,123		
						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 Head-- 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 Head-- 6 :				1,67,094	0	0	0	1,67,094	1,67,094	
					(13) Office Expenses	General-Voted	2736	Voucher	21,189	0	0	0	21,189	21,189		

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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. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																										
Month of Account:		MAY/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(13) Office Expenses	General-Voted		2747	Voucher	59,461	0	0	0	59,461	59,461													
						Total Object Head-- 13 :		80,650	0	0	0	80,650	80,650															
						Total Sub Head :		12,74,594	0	97,000	2,200	11,75,394	12,74,594															
						Total Minor Head 114 :		12,74,594	0	97,000	2,200	11,75,394	12,74,594															
						911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		4645	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000									
										Total Object Head-- 70 :		-1,50,000	0	0	0	-1,50,000	-1,50,000											
		Total Sub Head :		-1,50,000	0					0	0	-1,50,000	-1,50,000															
		Total Minor Head 911 :		-1,50,000	0					0	0	-1,50,000	-1,50,000															
		Total Sub Major Head 0 :		1,62,30,752	8,000	5,60,750	55,000	1,56,07,002	1,62,22,752																			
		Total Major Head 2055 :		1,62,30,752	8,000	5,60,750	55,000	1,56,07,002	1,62,22,752																			
		Total of Month :		1,62,30,752	8,000	5,60,750	55,000	1,56,07,002	1,62,22,752																			
		Month of Account:		JUN/2023																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	001	(01) Inspector General Of Police'S Office.	0	(01) Salaries	General-Voted		1796	Voucher	18,660	0	0	0	18,660	18,660													
						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													

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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. :		1800001   Assistant Inspector General Of Police (A) Meghalaya															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries		General-Voted		3673	Voucher	15,180	0	0	0	15,180	15,180		
						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 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 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 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 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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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																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(13) Office Expenses	General-Voted		3946	Voucher	1,40,615	0	0	0	0	0	1,40,615	1,40,615		
					General-Voted		3948	Voucher	1,80,872	0	0	0	0	1,80,872	1,80,872			
					General-Voted		3951	Voucher	2,12,781	0	0	0	0	2,12,781	2,12,781			
					Total Object Head-- 13 :				12,08,131	0	0	0	0	12,08,131	12,08,131			
					24. P.O.L	General-Voted		1681	Voucher	26,251	0	0	0	0	26,251	26,251		
						General-Voted		1811	Voucher	5,44,543	0	0	0	0	5,44,543	5,44,543		
						General-Voted		2854	Voucher	4,19,807	0	0	0	0	4,19,807	4,19,807		
						General-Voted		3439	Voucher	3,48,956	0	0	0	0	3,48,956	3,48,956		
						General-Voted		3929	Voucher	1,20,406	0	0	0	0	1,20,406	1,20,406		
				Total Object Head-- 24 :				14,59,963	0	0	0	0	14,59,963	14,59,963				
				28. Payment For Professional And Special	General-Voted		1898	Voucher	12,76,000	0	0	0	0	12,76,000	12,76,000			
					General-Voted		3090	Voucher	3,20,000	0	0	0	0	3,20,000	3,20,000			
					General-Voted		3913	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000			
				Total Object Head-- 28 :				17,46,000	0	0	0	0	17,46,000	17,46,000				
				51.Motor Vehicles	General-Voted		3680	Voucher	9,349	0	0	0	0	9,349	9,349			
					General-Voted		3681	Voucher	18,354	0	0	0	0	18,354	18,354			
					General-Voted		3701	Voucher	40,373	0	0	0	0	40,373	40,373			
					General-Voted		3833	Voucher	60,822	0	0	0	0	60,822	60,822			
					General-Voted		3964	Voucher	35,063	0	0	0	0	35,063	35,063			
					Total Object Head-- 51 :				1,63,961	0	0	0	0	1,63,961	1,63,961			
				Total Sub Head :									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									

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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. :		1800001   Assistant Inspector General Of Police (A) Meghalaya															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1354			14,202	0		0		0	14,202	14,202
						General-Voted	2591	Voucher	7,063	0		0		0	7,063	7,063	
						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	
						Total Minor Head 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	
						Total Object Head-- 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	
						Total Minor Head 101 :			5,48,800	0		0		0	5,48,800	5,48,800	
		104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	22. Arms & Ammunitions	General-Voted	3914	Voucher	14,35,500	0		0		0	14,35,500	14,35,500	
						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	
						Total Minor Head 104 :			51,88,844	0		0		0	51,88,844	51,88,844	
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1204	Voucher	1,24,856	0	10,000		0	1,14,856	1,24,856		
						Voted-Sixth-Schedule-Khasi	1822	Voucher	18,660	0		0		0	18,660	18,660	

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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. :		1800001   Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Total Object Head-- I :				1,43,516	0	10,000	0		1,33,516	1,43,516
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1824	Voucher	29,635	0	0	0	29,635	29,635		
						Voted-Sixth-Schedule-Khasi	1825	Voucher	1,99,280	0	0	0	1,99,280	1,99,280		
						Total Object Head-- II :				2,28,915	0	0	0	2,28,915	2,28,915	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1823	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	2780	Voucher	7,93,550	0	0	0	7,93,550	7,93,550		
						Voted-Sixth-Schedule-Khasi	3974	Voucher	17,346	0	0	0	17,346	17,346		
						Total Object Head-- 13 :				8,20,896	0	0	0	8,20,896	8,20,896	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	3977	Voucher	59,468	0	0	0	59,468	59,468		
						Total Object Head-- 24 :				59,468	0	0	0	59,468	59,468	
					Total Sub Head :					12,52,795	0	10,000	0	12,42,795	12,52,795	
					Total Minor Head 109 :					12,52,795	0	10,000	0	12,42,795	12,52,795	
	114	(01) State Police Wireless Organisation.	0	27. Minor Works/Maintenance	General-Voted	3870	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					Total Object Head-- 27 :				1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :					1,00,000	0	0	0	1,00,000	1,00,000	
		(02) Director Of Technical Services/Computer Wing.	0	(01) Salaries	General-Voted	2392	Voucher	89,400	0	0	0	89,400	89,400			
					General-Voted	2393	Voucher	41,540	0	0	0	41,540	41,540			
					General-Voted	657	Voucher									

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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. :		1800001   Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		657		6,79,660	0	30,000	2,200	6,47,460	6,79,660	
						General-Voted		661	Voucher	2,98,204	0	49,000	0	2,49,204	2,98,204	
					Total Object Head-- 1 :					11,08,804	0	79,000	2,200	10,27,604	11,08,804	
					(13) Office Expenses	General-Voted		1271	Voucher	9,204	0	0	0	9,204	9,204	
						General-Voted		1279	Voucher	3,902	0	0	0	3,902	3,902	
						General-Voted		2608	Voucher	1,025	0	0	0	1,025	1,025	
						General-Voted		3868	Voucher	6,944	0	0	0	6,944	6,944	
					Total Object Head-- 13 :					21,075	0	0	0	21,075	21,075	
					24. P.O.L.	General-Voted		2589	Voucher	20,745	0	0	0	20,745	20,745	
						Total Object Head-- 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 Head 114 :					12,50,624	0	79,000	2,200	11,69,424	12,50,624				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		7990	Challan	-32,94,094	0	0	0	-32,94,094	-32,94,094	
						Total Object Head-- 70 :					-32,94,094	0	0	0	-32,94,094	-32,94,094
						Total Sub Head :					-32,94,094	0	0	0	-32,94,094	-32,94,094
						Total Minor Head 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 Head 2055 :					1,38,27,960	8,000	5,46,750	55,000	1,32,18,210	1,38,19,960						
2070	00	108	(02) Protection And Control(Fire Services	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		3140	Voucher	2,08,300	0	0	0	2,08,300	2,08,300	



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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. :		1800001   Assistant Inspector General Of Police (A) Meghalaya													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	27. Minor Works/Maintenance	Total Object Head-- 27 :			2,08,300	0	0	0	2,08,300	2,08,300	
					Total Sub Head :			2,08,300	0	0	0	2,08,300	2,08,300		
				0	05. Rewards	Voted-Sixth-Schedule-Khasi	3139	Voucher	11,800	0	0	0	11,800	11,800	
					Total Object Head-- 5 :			11,800	0	0	0	11,800	11,800		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2753	Voucher	1,512	0	0	0	1,512	1,512	
					Total Object Head-- 13 :			1,512	0	0	0	1,512	1,512		
					24. P.O.L	Voted-Sixth-Schedule-Khasi	3452	Voucher	26,847	0	0	0	26,847	26,847	
					Total Object Head-- 24 :			26,847	0	0	0	26,847	26,847		
					Total Sub Head :			40,159	0	0	0	40,159	40,159		
				Total Minor Head 108 :			2,48,459	0	0	0	2,48,459	2,48,459			
				Total Sub Major Head 0 :			2,48,459	0	0	0	2,48,459	2,48,459			
				Total Major Head 2070 :			2,48,459	0	0	0	2,48,459	2,48,459			
Total of Month :			1,40,76,419	8,000	5,46,750	55,000	1,34,66,669	1,40,68,419							
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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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. :		1800001   Assistant Inspector General Of Police (A) Meghalaya															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.		(01) Salaries	General-Voted		116	Voucher	2,74,580	0	25,000	0		2,49,580	2,74,580	
						General-Voted		1236	Voucher	8,645	0	0	0	8,645	8,645		
						General-Voted		1240	Voucher	39,303	0	0	0	39,303	39,303		
						General-Voted		128	Voucher	1,87,736	0	11,000	0	1,76,736	1,87,736		
						General-Voted		1549	Voucher	5,359	0	0	0	5,359	5,359		
						General-Voted		1553	Voucher	8,933	1,000	0	2,200	5,733	7,933		
						General-Voted		1720	Voucher	3,92,791	0	0	0	3,92,791	3,92,791		
						General-Voted		176	Voucher	25,30,032	11,000	3,57,000	50,600	21,11,432	25,19,032		
						General-Voted		2123	Voucher	45,024	0	0	0	45,024	45,024		
						General-Voted		42	Voucher	19,487	0	0	0	19,487	19,487		
						General-Voted		44	Voucher	87,437	0	40,000	0	47,437	87,437		
						General-Voted		46	Voucher	1,01,504	0	20,000	0	81,504	1,01,504		
						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 Head-- 1 :					44,23,531	18,000	5,31,000	55,000	38,19,531	44,05,531	
					(02) Wages	General-Voted		2314	Voucher	11,850	0	0	0	11,850	11,850		
						Total Object 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 Head-- 6 :					34,600	0	0	0	34,600	34,600	

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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. :		1800001   Assistant Inspector General Of Police (A) Meghalaya																										
Month of Account:		JUL/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009   -   7610						
2055	00	001	(01) Inspector General Of 0 Police'S Office.				(13) Office Expenses		General-Voted		1583		Voucher		50,119		0		0		0		50,119		50,119			
							Total Object 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 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 Head-- 50 :										1,50,000		0		0		0	
							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 Head-- 51 :										84,513		0		0		0		84,513		84,513					
			Total Sub Head :										50,33,696		18,000		5,31,000		55,000		44,29,696		50,15,696					
			(11) Payment Dues To 0 Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				(14) Rents, Rates And Taxes		General-Voted		1463		Voucher		1,520		0		0		0		1,520		1,520			
									General-Voted		2609		Voucher		66		0		0		0		66		66			
									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		0		16,079		16,079			
									General-Voted		3086		Voucher		2,466		0		0		0		2,466		2,466			
									General-Voted		3087		Voucher		96,161		0		0		0		96,161		96,161			
							Total Object Head-- 14 :										1,41,525		0		0		0		1,41,525		1,41,525	
			Total Sub Head :										1,41,525		0		0		0		1,41,525		1,41,525					

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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. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																			
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
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	Voted-Sixth-Schedule-Khasi	760	Voucher	1,28,588	0	10,000	0	1,18,588	1,28,588						
										Total Object Head-- 1 :							1,28,588	0	10,000	0	1,18,588
						(11) Travel Expenses				Voted-Sixth-Schedule-Khasi	1958	Voucher	26,984	0	0	0	26,984	26,984			
							Total Object Head-- 11 :							26,984	0	0	0	26,984	26,984		
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2346	Voucher	23,187	0	0	0	23,187	23,187						
		Total Object Head-- 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							
		Total Minor Head 109 :							1,78,759	0	10,000	0	1,68,759	1,78,759							
		114	(02) Director Of Technical Services/ Computer Wing.	0	01) Salaries	General-Voted	184	Voucher	6,97,540	0	30,000	2,200	6,65,340	6,97,540							
						General-Voted	675	Voucher	3,06,512	0	49,000	0	2,57,512	3,06,512							
					Total Object Head-- 1 :							10,04,052	0	79,000	2,200	9,22,852	10,04,052				
					06. Medical Treatment	General-Voted	2989	Voucher	22,500	0	0	0	22,500	22,500							
									Total Object Head-- 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 Head 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									

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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. :				1800001   Assistant Inspector General Of Police (A) Meghalaya																				
Month of Account:				JUL/2023																				
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																8009     -     7610								
Total of Month :														63,80,532	18,000	6,20,000		57,200		56,85,332	63,62,532			
Month of Account:				AUG/2023																				
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																8009     -     7610								
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries	General-Voted	100	Voucher	1,04,924	0	40,000	0	64,924	1,04,924											
					General-Voted	104	Voucher	67,003	0	11,000	0	56,003	67,003											
					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	17,141											
					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	6,95,675											
					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	53,448											
					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	1,77,754											
					General-Voted	99	Voucher	3,89,600	0	41,500	0	3,48,100	3,89,600											

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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. :			1800001   Assistant Inspector General Of Police (A) Meghalaya																
Month of Account:			AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2055	00	001	(01) Inspector General Of 0 Police'S Office.	6. Medical Treatment	General-Voted		1182	Voucher	48,147	0		0		0	48,147	48,147			
					General-Voted		3007	Voucher	27,290	0		0		0	27,290	27,290			

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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. :		1800001    Assistant Inspector General Of Police (A) Meghalaya															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	13. Office Expenses		General-Voted	2635	Voucher	3,77,679	0	0	0	0	3,77,679	3,77,679	
					Total Object Head-- 13 :					3,77,679	0	0	0	3,77,679	3,77,679		
					Total Sub Head :					3,77,679	0	0	0	3,77,679	3,77,679		
					Total Minor Head 104 :					3,77,679	0	0	0	3,77,679	3,77,679		
		109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Khasi	559	Voucher	1,28,588	0	10,000	0	0	1,18,588	1,28,588	
					Total Object Head-- 1 :					1,28,588	0	10,000	0	1,18,588	1,28,588		
					05. Rewards		Voted-Sixth-Schedule-Khasi	3017	Voucher	31,500	0	0	0	31,500	31,500		
					Total Object Head-- 5 :					31,500	0	0	0	31,500	31,500		
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	1707	Voucher	21,613	0	0	0	21,613	21,613		
					Total Object Head-- 11 :					21,613	0	0	0	21,613	21,613		
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1275	Voucher	3,387	0	0	0	3,387	3,387		
							Voted-Sixth-Schedule-Khasi	1278	Voucher	4,849	0	0	0	4,849	4,849		
							Voted-Sixth-Schedule-Khasi	1280	Voucher	4,244	0	0	0	4,244	4,244		
							Voted-Sixth-Schedule-Khasi	1283	Voucher	4,239	0	0	0	4,239	4,239		
							Voted-Sixth-Schedule-Khasi	1285	Voucher	3,387	0	0	0	3,387	3,387		
							Voted-Sixth-Schedule-Khasi	1287	Voucher	3,387	0	0	0	3,387	3,387		

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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. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1289	Voucher	3,387	0	0	0	0	3,387	3,387	
						Voted-Sixth-Schedule-Khasi	1291	Voucher	3,387	0	0	0	3,387	3,387		
						Voted-Sixth-Schedule-Khasi	1293	Voucher	3,387	0	0	0	3,387	3,387		
						Voted-Sixth-Schedule-Khasi	1296	Voucher	3,387	0	0	0	3,387	3,387		
						Total Object Head-- 13 :				37,041	0	0	0	37,041	37,041	
						Total Sub Head :				2,18,742	0	10,000	0	2,08,742	2,18,742	
						Total Minor Head 109 :				2,18,742	0	10,000	0	2,08,742	2,18,742	
		113	(04) Contribution To The Central Fund Of All India Police Control Board Etc.	0	32. Contribution	General-Voted	1326	Voucher	2,81,620	0	0	0	2,81,620	2,81,620		
						Total Object Head-- 32 :				2,81,620	0	0	0	2,81,620	2,81,620	
						Total Sub Head :				2,81,620	0	0	0	2,81,620	2,81,620	
						Total Minor Head 113 :				2,81,620	0	0	0	2,81,620	2,81,620	
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	236	Voucher	7,17,451	0	30,000	2,200	6,85,251	7,17,451		
						General-Voted	252	Voucher	3,13,602	0	49,000	0	2,64,602	3,13,602		
						Total Object 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 Head-- 24 :				4,401	0	0	0	4,401	4,401	
						Total Sub Head :				10,35,454	0	79,000	2,200	9,54,254	10,35,454	



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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. :		1800001   Assistant Inspector General Of Police (A) Meghalaya																					
Month of Account:		AUG/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
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    0 :						82,87,216	17,000	6,02,000	57,200	76,11,016	82,70,216									
			Total Major Head    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 Emergency Response System (Ners)	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1401	Voucher	32,22,720	0	0	0	32,22,720	32,22,720									
									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			
									Total Minor Head    108 :						32,22,720	0	0	0	32,22,720	32,22,720			
									Total Sub Major Head    0 :						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 For Fire And Emergency Services/Facilities	0	35. Grants For Creation Of Capital Assets.	Voted-Sixth-Schedule-Khasi	3022	Voucher	2,19,372	0	0	0	2,19,372	2,19,372									
									Voted-Sixth-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    0 :						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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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														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.		(01) Salaries	General-Voted		1851	Voucher	1,23,500	0	0	0	0	1,23,500	1,23,500
						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	1,77,754	
						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	1,87,736	
						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 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	0	12,245	12,245
						Total Object Head-- 2 :					12,245	0	0	0	12,245	12,245
					6. Medical Treatment	General-Voted		1478	Voucher	14,475	0	0	0	0	14,475	14,475
						General-Voted		2242	Voucher	1,27,500	0	0	0	0	1,27,500	1,27,500
						General-Voted		2362	Voucher	15,965	0	0	0	0	15,965	15,965
						General-Voted		2381	Voucher	28,800	0	0	0	0	28,800	28,800
						General-Voted		3085	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Object Head-- 6 :					3,36,740	0	0	0	3,36,740	3,36,740
					(13) Office Expenses	General-Voted		1951	Voucher	3,41,987	0	0	0	0	3,41,987	3,41,987
						General-Voted		2757	Voucher	5,260	0	0	0	0	5,260	5,260
						General-Voted		2769	Voucher	1,62,728	0	0	0	0	1,62,728	1,62,728
						General-Voted		2775	Voucher	1,90,675	0	0	0	0	1,90,675	1,90,675
						General-Voted		2817	Voucher	87,831	0	0	0	0	87,831	87,831

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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. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(13) Office Expenses	Total Object Head-- 13 :				7,88,481	0	0	0	7,88,481	7,88,481		
				24. P.O.L	General-Voted	2707	Voucher	5,879	0	0	0	5,879	5,879			
					General-Voted	2709	Voucher	36,239	0	0	0	36,239	36,239			
					General-Voted	2758	Voucher	64,405	0	0	0	64,405	64,405			
					General-Voted	2806	Voucher	2,40,243	0	0	0	2,40,243	2,40,243			
				Total Object Head-- 24 :				3,46,766	0	0	0	3,46,766	3,46,766			
				28. Payment For Professional And Special	General-Voted	2735	Voucher	3,10,000	0	0	0	3,10,000	3,10,000			
					Total Object Head-- 28 :				3,10,000	0	0	0	3,10,000	3,10,000		
				51.Motor Vehicles	General-Voted	2473	Voucher	8,567	0	0	0	8,567	8,567			
					General-Voted	2478	Voucher	16,528	0	0	0	16,528	16,528			
					General-Voted	2501	Voucher	58,347	0	0	0	58,347	58,347			
					General-Voted	2816	Voucher	1,70,525	0	0	0	1,70,525	1,70,525			
					General-Voted	2821	Voucher	63,097	0	0	0	63,097	63,097			
					General-Voted	3058	Voucher	484	0	0	0	484	484			
					General-Voted	3173	Voucher	26,760	0	0	0	26,760	26,760			
					General-Voted	3324	Voucher	15,572	0	0	0	15,572	15,572			
					General-Voted	3479	Voucher	60,946	0	0	0	60,946	60,946			
				Total Object Head-- 51 :				4,20,826	0	0	0	4,20,826	4,20,826			
			Total Sub Head :				64,00,690	9,000	5,01,000	55,000	58,35,690	63,91,690				
			(10) Counter Insurgency 0	41.Secret Service Expenditure	General-Voted	2258	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000			
					Total Object Head-- 41 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000		

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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. :				1800001 Assistant Inspector General Of Police (A) Meghalaya															
Month of Account:				SEP/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2055	00	001	(10) Counter Insurgency					Total Sub Head :					1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
			0	(14) Rents, Rates And Taxes	General-Voted	3208	Voucher	21,546	0	0	0	21,546	21,546						
			Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)					Total Object Head-- 14 :					21,546	0	0	0	21,546	21,546	
								Total Sub Head :					21,546	0	0	0	21,546	21,546	
								Total Minor Head 1 :					1,64,22,236	9,000	5,01,000	55,000	1,58,57,236	1,64,13,236	
			101	0	(02) State Special Branch	21. Supplies And Materials	General-Voted	1949	Voucher	2,12,190	0	0	0	2,12,190	2,12,190				
				General-Voted	1950	Voucher	2,14,700	0	0	0	2,14,700	2,14,700							
									Total Object Head-- 21 :					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 101 :					4,26,890	0	0	0	4,26,890	4,26,890
		104		0		(01) 1st Meghalaya Police Battalion.	05. Rewards	General-Voted	546	Voucher	98,000	0	0	0	98,000	98,000			
									Total Object Head-- 5 :					98,000	0	0	0	98,000	98,000
									Total Sub Head :					98,000	0	0	0	98,000	98,000
				0	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	22. Arms & Ammunitions	General-Voted	1487	Voucher	4,65,367	0	0	0	4,65,367	4,65,367				
					General-Voted	522	Voucher	1,87,915	0	0	0	1,87,915	1,87,915						
			General-Voted		524	Voucher	23,484	0	0	0	23,484	23,484							
								Total Object Head-- 22 :					6,76,766	0	0	0	6,76,766	6,76,766	
								Total Sub Head :					6,76,766	0	0	0	6,76,766	6,76,766	
		0	(16) Multi-Purpose Special Force Battalion.	05. Rewards	General-Voted	525	Voucher	40,000	0	0	0	40,000	40,000						

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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. :		1800001   Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	05. Rewards	Total Object Head-- 5 :				40,000	0	0	0	0	40,000	40,000
					Total Sub Head :				40,000	0	0	0	0	40,000	40,000	
					Total Minor Head 104 :					8,14,766	0	0	0	0	8,14,766	8,14,766
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1030	Voucher	1,36,340	0	10,000	0	1,26,340	1,36,340		
					Total Object Head-- 1 :				1,36,340	0	10,000	0	1,26,340	1,36,340		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1494	Voucher	6,896	0	0	0	6,896	6,896		
					Total Object Head-- 13 :				6,896	0	0	0	6,896	6,896		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1097	Voucher	5,82,300	0	0	0	5,82,300	5,82,300		
						Voted-Sixth-Schedule-Khasi	1100	Voucher	4,12,700	0	0	0	4,12,700	4,12,700		
						Voted-Sixth-Schedule-Khasi	1106	Voucher	5,93,000	0	0	0	5,93,000	5,93,000		
						Voted-Sixth-Schedule-Khasi	1108	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						Voted-Sixth-Schedule-Khasi	1115	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						Voted-Sixth-Schedule-Khasi	1118	Voucher	5,99,000	0	0	0	5,99,000	5,99,000		
						Total Object Head-- 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 Organisation	0	5.Rewards	Voted-Sixth-Schedule-Khasi	1110	Voucher	60,400	0	0	0	60,400	60,400			

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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. :		1800001   Assistant Inspector General Of Police (A) Meghalaya																											
Month of Account:		SEP/2023																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009   -   7610							
2055	00	109	(02) Village Defence Organisation	0	5.Rewards	Total Object Head-- 5 :										60,400		0		0		0		60,400		60,400			
						Total Sub Head :										60,400		0		0		0		60,400		60,400			
						Total Minor Head 109 :										35,78,636		0		10,000		0		35,68,636		35,78,636			
			114	(01) State Police Wireless Organisation.	0	05. Rewards	General-Voted		543	Voucher	13,500		0		0		0		13,500		13,500								
							Total Object Head-- 5 :										13,500		0		0		0		13,500		13,500		
							Total Sub Head :										13,500		0		0		0		13,500		13,500		
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		204	Voucher	7,17,451		0		30,000		2,200		6,85,251		7,17,451									
						General-Voted		219		Voucher	3,13,602		0		49,000		0		2,64,602		3,13,602								
						Total Object Head-- 1 :										10,31,053		0		79,000		2,200		9,49,853		10,31,053			
					05. Rewards	General-Voted		545	Voucher	24,000		0		0		0		24,000		24,000									
						Total Object Head-- 5 :										24,000		0		0		0		24,000		24,000			
						(13) Office Expenses	General-Voted			2219	Voucher	8,953		0		0		0		8,953		8,953							
					General-Voted		2488	Voucher	10,642			0		0		0		10,642		10,642									
					General-Voted		530		Voucher	23,400		0		0		0		23,400		23,400									
					Total Object Head-- 13 :										42,995		0		0		0		42,995		42,995				
					Total Sub Head :										10,98,048		0		79,000		2,200		10,16,848		10,98,048				
					Total Minor Head 114 :										11,11,548		0		79,000		2,200		10,30,348		11,11,548				
					800	(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						
									Total Object Head-- 50 :										16,92,000		0		0		0		16,92,000		16,92,000

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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. :				1800001   Assistant Inspector General Of Police (A) Meghalaya												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	800	(03) Payment Of Decretal Amount.			Total Sub Head :				16,92,000	0	0	0	0	16,92,000	16,92,000
						Total Minor Head    800 :			16,92,000	0	0	0	0	16,92,000	16,92,000	
						Total Sub Major Head    0 :			2,40,46,076	9,000	5,90,000	57,200	2,33,89,876	2,40,37,076		
						Total Major Head    2055 :			2,40,46,076	9,000	5,90,000	57,200	2,33,89,876	2,40,37,076		
2070	00	108	(09) National Emergency Response System (Ners)	05. Rewards	Voted-Sixth-Schedule-Khasi	2976	Voucher	5,600	0	0	0	0	5,600	5,600		
						Total Object Head--    5 :			5,600	0	0	0	0	5,600	5,600	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	1496	Voucher	2,35,668	0	0	0	0	2,35,668	2,35,668		
						Total Object Head--    13 :			2,35,668	0	0	0	0	2,35,668	2,35,668	
				24. P.O.L	Voted-Sixth-Schedule-Khasi	1664	Voucher	4,348	0	0	0	0	4,348	4,348		
					Voted-Sixth-Schedule-Khasi	2967	Voucher	4,285	0	0	0	0	4,285	4,285		
					Total Object Head--    24 :			8,633	0	0	0	0	8,633	8,633		
					Total Sub Head :			2,49,901	0	0	0	0	2,49,901	2,49,901		
					Total Minor Head    108 :			2,49,901	0	0	0	0	2,49,901	2,49,901		
					Total Sub Major Head    0 :			2,49,901	0	0	0	0	2,49,901	2,49,901		
	Total Major Head    2070 :			2,49,901	0	0	0	0	2,49,901	2,49,901						
2216	06	053	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free	0	27. Minor Works	General-Voted	15	Voucher	2,78,700	0	0	0	0	2,78,700	2,78,700	
						Voted-Sixth-	1528	Voucher	2,94,700	0	0	0	0	2,94,700	2,94,700	

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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. :			1800001   Assistant Inspector General Of Police (A) Meghalaya													
Month of Account:			SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2216	06	053	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	General-Voted		16	Voucher	4,89,100	0	0	0	0	4,89,100	4,89,100
						General-Voted		17	Voucher	4,99,400	0	0	0	0	4,99,400	4,99,400
						General-Voted		19	Voucher	2,95,700	0	0	0	0	2,95,700	2,95,700
						General-Voted		20	Voucher	1,87,680	0	0	0	0	1,87,680	1,87,680
						Voted-Sixth-Schedule-Khasi		843	Voucher	4,65,600	0	0	0	0	4,65,600	4,65,600
						Voted-Sixth-Schedule-Khasi		844	Voucher	1,83,700	0	0	0	0	1,83,700	1,83,700
						Voted-Sixth-Schedule-Khasi		846	Voucher	4,98,900	0	0	0	0	4,98,900	4,98,900
						Voted-Sixth-Schedule-Khasi		847	Voucher	4,95,300	0	0	0	0	4,95,300	4,95,300
						Voted-Sixth-Schedule-Khasi		849	Voucher	29,496	0	0	0	0	29,496	29,496
						Voted-Sixth-Schedule-Khasi		850	Voucher	4,94,800	0	0	0	0	4,94,800	4,94,800
						Total Object Head-- 27 :				42,13,076	0	0	0	0	42,13,076	42,13,076
						Total Sub Head :				42,13,076	0	0	0	0	42,13,076	42,13,076
						Total Minor Head 53 :				42,13,076	0	0	0	0	42,13,076	42,13,076
						Total Sub Major Head 6 :				42,13,076	0	0	0	0	42,13,076	42,13,076
						Total Major Head 2216 :				42,13,076	0	0	0	0	42,13,076	42,13,076
Total of Month :				2,85,09,053	9,000	5,90,000	57,200	2,78,52,853	2,85,00,053							
Total of DDO 1800001 :				8,75,23,046	68,000	33,94,850	3,36,600	8,37,23,596	8,74,55,046							



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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. :	1800001	Assistant Inspector General Of Police (A) Meghalaya					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :							8,74,55,046
Summary of DDO wise expenditure							
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 Professional And 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 Expenditure	General-Voted	2,00,00,000
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	11,93,523
2055	00	800	(03) Payment Of Decretal Amount.	0	50.Other Charges	General-Charged	16,92,000
2055	00	101	(02) State Special Branch	0	21. Supplies And	General-Voted	4,26,890

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Department :	Home (Police) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1800001 Assistant Inspector General Of Police (A) Meghalaya						
<u>Summary of DDO wise expenditure</u>							
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 & 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 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 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 Works/Maintenance	General-Voted	1,00,000

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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. :	1800001 Assistant Inspector General Of Police (A) Meghalaya						
<u>Summary of DDO wise expenditure</u>							
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	61,79,676
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	05. Rewards	General-Voted	24,000
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	06. Medical Treatment	General-Voted	2,30,424
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(13) Office Expenses	General-Voted	1,44,720
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	24. P.O.L.	General-Voted	25,146
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-34,44,094
2070	00	108	(02) Protection And Control(Fire Services Station)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,08,300
2070	00	108	(09) National Emergency Response System (Ners)	0	05. Rewards	Voted-Sixth-Schedule-Khasi	17,400
2070	00	108	(09) National Emergency Response System (Ners)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,37,180
2070	00	108	(09) National Emergency Response System (Ners)	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	35,480
2070	00	108	(12) Requisition Of Vehicle For National Emergency Response System (Ners)	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	32,22,720
2216	06	53	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	General-Voted	17,50,580
2216	06	53	(01) Maintanace Of Departmental/ Non-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	

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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. :	1800001 Assistant Inspector General Of Police (A) Meghalaya											
<u>Summary of DDO wise expenditure</u>												
4055	00	211	Emergency Services/Facilities					0	Of Capital Assets.			54,04,091
											8,74,55,046	

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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. :		1800002   Director Forensic Science Laboratory Meghalaya   Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted	882	Voucher	4,71,832	0	22,000	0	4,49,832	4,71,832		
						General-Voted	900	Voucher	1,96,836	1,000	8,750	6,600	1,80,486	1,95,836		
						General-Voted	951	Voucher	12,15,040	3,000	1,57,750	17,600	10,36,690	12,12,040		
						Total Object Head-- 1 :				18,83,708	4,000	1,88,500	24,200	16,67,008	18,79,708	
						Total Sub Head :				18,83,708	4,000	1,88,500	24,200	16,67,008	18,79,708	
						Total Minor Head 116 :				18,83,708	4,000	1,88,500	24,200	16,67,008	18,79,708	
						Total Sub Major Head 0 :				18,83,708	4,000	1,88,500	24,200	16,67,008	18,79,708	
						Total Major Head 2055 :				18,83,708	4,000	1,88,500	24,200	16,67,008	18,79,708	
Total of Month :										18,83,708	4,000	1,88,500	24,200	16,67,008	18,79,708	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted	536	Voucher	4,71,832	0	22,000	0	4,49,832	4,71,832		
						General-Voted	614	Voucher	12,15,040	3,000	1,47,750	17,600	10,46,690	12,12,040		
						General-Voted	617	Voucher	1,96,836	1,000	8,750	6,600	1,80,486	1,95,836		
						Total Object Head-- 1 :				18,83,708	4,000	1,78,500	24,200	16,77,008	18,79,708	
					(11) Travel Expenses	General-Voted	1608	Voucher	1,890	0	0	0	1,890	1,890		
						General-Voted	1610	Voucher	2,760	0	0	0	2,760	2,760		

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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. :		1800002 Director Forensic Science Laboratory Meghalaya Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	116	(01) Forensic Science Laboratory	0	(11) Travel Expenses	Total Object Head-- 11 :				4,650	0	0	0	4,650	4,650		
						Total Sub Head :				18,88,358	4,000	1,78,500	24,200	16,81,658	18,84,358		
						Total Minor Head 116 :				18,88,358	4,000	1,78,500	24,200	16,81,658	18,84,358		
						Total Sub Major Head 0 :				18,88,358	4,000	1,78,500	24,200	16,81,658	18,84,358		
						Total Major Head 2055 :				18,88,358	4,000	1,78,500	24,200	16,81,658	18,84,358		
Total of Month :										18,88,358	4,000	1,78,500	24,200	16,81,658	18,84,358		
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted				1685	Voucher	48,564	0	0	0	48,564	48,564
						Total Object Head-- 14 :				48,564	0	0	0	48,564	48,564		
						Total Sub Head :				48,564	0	0	0	48,564	48,564		
		116	(01) Forensic Science Laboratory	0	(01) Salaries	Total Minor Head 1 :				48,564	0	0	0	48,564	48,564		
						General-Voted				1798	Voucher	76,440	0	0	0	76,440	76,440
						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							

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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. :		1800002   Director Forensic Science Laboratory Meghalaya   Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted	748	Voucher	1,96,836	1,000	8,750	6,600	1,80,486	1,95,836		
						Total Object Head-- 1 :				20,63,466	4,000	1,71,250	22,000	18,66,216	20,59,466	
					(13) Office Expenses	General-Voted	3685	Voucher	25,665	0	0	0	25,665	25,665		
						General-Voted	3686	Voucher	78,873	0	0	0	78,873	78,873		
						General-Voted	3825	Voucher	22,636	0	0	0	22,636	22,636		
						General-Voted	3832	Voucher	67,191	0	0	0	67,191	67,191		
						Total Object Head-- 13 :				1,94,365	0	0	0	1,94,365	1,94,365	
					24. P.O.L.	General-Voted	1676	Voucher	1,23,488	0	0	0	1,23,488	1,23,488		
						General-Voted	1677	Voucher	81,582	0	0	0	81,582	81,582		
						General-Voted	3362	Voucher	37,040	0	0	0	37,040	37,040		
					Total Object Head-- 24 :				2,42,110	0	0	0	2,42,110	2,42,110		
					Total Sub Head :				24,99,941	4,000	1,71,250	22,000	23,02,691	24,95,941		
					Total Minor Head 116 :				24,99,941	4,000	1,71,250	22,000	23,02,691	24,95,941		
					Total Sub Major Head 0 :				25,48,505	4,000	1,71,250	22,000	23,51,255	25,44,505		
					Total Major Head 2055 :				25,48,505	4,000	1,71,250	22,000	23,51,255	25,44,505		
Total of Month :				25,48,505	4,000	1,71,250	22,000	23,51,255	25,44,505							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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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. :		1800002   Director Forensic Science Laboratory Meghalaya   Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted		102	Voucher	5,69,042	0	22,000	0	5,47,042	5,69,042	
						General-Voted		2310	Voucher	22,848	0	0	0	22,848	22,848	
						General-Voted		233	Voucher	2,01,988	1,000	8,750	6,600	1,85,638	2,00,988	
						General-Voted		238	Voucher	10,63,388	3,000	1,40,500	15,400	9,04,488	10,60,388	
						Total Object Head-- 1 :					18,57,266	4,000	1,71,250	22,000	16,60,016	18,53,266
					(13) Office Expenses	General-Voted		696	Voucher	5,000	0	0	0	5,000	5,000	
						Total Object Head-- 13 :					5,000	0	0	0	5,000	5,000
						Total Sub Head :					18,62,266	4,000	1,71,250	22,000	16,65,016	18,58,266
					Total Minor Head 116 :					18,62,266	4,000	1,71,250	22,000	16,65,016	18,58,266	
					Total Sub Major Head 0 :					18,62,266	4,000	1,71,250	22,000	16,65,016	18,58,266	
Total Major Head 2055 :					18,62,266	4,000	1,71,250	22,000	16,65,016	18,58,266						
Total of Month :					18,62,266	4,000	1,71,250	22,000	16,65,016	18,58,266						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted		114	Voucher	5,82,370	0	22,000	0	5,60,370	5,82,370	
						General-Voted		138	Voucher	10,92,146	3,000	1,57,000	15,400	9,16,746	10,89,146	
						General-Voted		153	Voucher	2,06,820	1,000	8,750	6,600	1,90,470	2,05,820	



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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. :		1800002    Director Forensic Science Laboratory Meghalaya    Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	116	(01) Forensic Science Laboratory	0	(01) Salaries	Total Object Head-- 1 :			18,81,336	4,000	1,87,750	22,000	16,67,586	18,77,336		
					06. Medical Treatment	General-Voted	2483	Voucher	1,12,061	0	0	0	1,12,061	1,12,061		
					Total Object Head-- 6 :			1,12,061	0	0	0	1,12,061	1,12,061			
					Total Sub Head :			19,93,397	4,000	1,87,750	22,000	17,79,647	19,89,397			
					Total Minor Head 116 :			19,93,397	4,000	1,87,750	22,000	17,79,647	19,89,397			
					Total Sub Major Head 0 :			19,93,397	4,000	1,87,750	22,000	17,79,647	19,89,397			
					Total Major Head 2055 :			19,93,397	4,000	1,87,750	22,000	17,79,647	19,89,397			
Total of Month :										19,93,397	4,000	1,87,750	22,000	17,79,647	19,89,397	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1484	Voucher	1,92,753	0	0	0	1,92,753	1,92,753		
					Total Object Head-- 14 :			1,92,753	0	0	0	1,92,753	1,92,753			
					Total Sub Head :			1,92,753	0	0	0	1,92,753	1,92,753			
					Total Minor Head 1 :			1,92,753	0	0	0	1,92,753	1,92,753			
		116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted	206	Voucher	11,09,120	0	1,70,500	17,600	9,21,020	11,09,120		
					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			

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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. :		1800002   Director Forensic Science Laboratory Meghalaya   Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	116	(01) Forensic Science Laboratory	0	(01) Salaries	Total Object Head-- I :				18,98,310	0	2,01,250	24,200	16,72,860	18,98,310	
					(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 Head-- II :				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 Head-- 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 Head-- 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 Head-- 51 :				1,99,375	0	0	0	1,99,375	1,99,375		
Total Sub Head :										23,89,961	0	2,01,250	24,200	21,64,511	23,89,961	

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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. :		1800002   Director Forensic Science Laboratory Meghalaya   Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	116	Total Minor Head    116 :						23,89,961	0	2,01,250	24,200	21,64,511	23,89,961	
			Total Sub Major Head    0 :						25,82,714	0	2,01,250	24,200	23,57,264	25,82,714	
			Total Major Head    2055 :						25,82,714	0	2,01,250	24,200	23,57,264	25,82,714	
Total of Month    :						25,82,714	0	2,01,250	24,200	23,57,264	25,82,714				
Total of DDO    1800002 :						1,27,58,948	20,000	10,98,500	1,38,600	1,15,01,848	1,27,38,948				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconciliation+IA) :														1,27,38,948	
Summary of DDO wise expenditure															
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes	General-Voted						2,41,317	
2055	00	116	(01) Forensic Science Laboratory			0	(01) Salaries	General-Voted						1,14,47,794	
2055	00	116	(01) Forensic Science Laboratory			0	06. Medical Treatment	General-Voted						1,12,061	
2055	00	116	(01) Forensic Science Laboratory			0	(11) Travel Expenses	General-Voted						9,270	
2055	00	116	(01) Forensic Science Laboratory			0	(13) Office Expenses	General-Voted						3,44,296	
2055	00	116	(01) Forensic Science Laboratory			0	24. P.O.L.	General-Voted						3,84,835	
			(01) Forensic Science Laboratory			51.Motor Vehicles		General-Voted							

Voucher Wise Expenditure Report  
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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. :	1800002	Director Forensic Science Laboratory Meghalaya Shillong		
<u>Summary of DDO wise expenditure</u>				
2055	00	116	0	1,99,375
				1,27,38,948

Voucher Wise Expenditure Report  
( for Reconciliation )  
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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. :		1800003    Inspector General Of Police (F.E. & S) Meghalaya Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	508	Voucher	1,96,167	2,000	58,200	0	1,35,967	1,94,167	
						General-Voted	511	Voucher	3,24,395	2,000	44,750	0	2,77,645	3,22,395	
					Total Object Head-- 1 :					5,20,562	4,000	1,02,950	0	4,13,612	5,16,562
					Total Sub Head :					5,20,562	4,000	1,02,950	0	4,13,612	5,16,562
					Total Minor Head 108 :					5,20,562	4,000	1,02,950	0	4,13,612	5,16,562
					Total Sub Major Head 0 :					5,20,562	4,000	1,02,950	0	4,13,612	5,16,562
					Total Major Head 2070 :					5,20,562	4,000	1,02,950	0	4,13,612	5,16,562
Total of Month :					5,20,562	4,000	1,02,950	0	4,13,612	5,16,562					
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	817	Voucher	1,96,167	2,000	58,200	0	1,35,967	1,94,167	
						General-Voted	829	Voucher	71,058	0	13,500	2,200	55,358	71,058	
						General-Voted	831	Voucher	3,24,395	2,000	44,750	0	2,77,645	3,22,395	
					Total Object Head-- 1 :					5,91,620	4,000	1,16,450	2,200	4,68,970	5,87,620
					Total Sub Head :					5,91,620	4,000	1,16,450	2,200	4,68,970	5,87,620
Total Minor Head 108 :					5,91,620	4,000	1,16,450	2,200	4,68,970	5,87,620					
Total Sub Major Head 0 :					5,91,620	4,000	1,16,450	2,200	4,68,970	5,87,620					

Voucher Wise Expenditure Report  
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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. : 1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong																																																																											
Month of Account: MAY/2023																																																																											
<table><tr><th colspan="4">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>														Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																										8009 - 7610						
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																														
																								8009 - 7610																																																			
2070														Total Major Head		2070 :				5,91,620		4,000		1,16,450			2,200		4,68,970		5,87,620																																												
														Total of Month :						5,91,620		4,000		1,16,450			2,200		4,68,970		5,87,620																																												
Month of Account: JUN/2023																																																																											
<table><tr><th colspan="4">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>														Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																										8009 - 7610						
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																														
																								8009 - 7610																																																			
2055		00		001		(05) D.I.G.P In-Charge, Fire Service/Wireless.		0		(13) Office Expenses		General-Voted		2853		Voucher		36,850		0		0			0		36,850		36,850																																														
										Total Object 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 Head-- 24 :				4,347		0		0			0		4,347		4,347																																																		
										Total Sub Head :				41,197		0		0			0		41,197		41,197																																																		
										Total Minor Head 1 :				41,197		0		0			0		41,197		41,197																																																		
										Total Sub Major Head 0 :				41,197		0		0			0		41,197		41,197																																																		
														Total Major Head		2055 :				41,197		0		0			0		41,197		41,197																																												
2070		00		108		(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)		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																																																
										General-Voted		429		Voucher		1,96,167		2,000		58,200			0		1,35,967		1,94,167																																																
										General-Voted		437		Voucher		3,95,453		2,000		58,250			2,200		3,33,003		3,93,453																																																
										Total Object Head-- 1 :				6,70,520		4,000		1,16,450			2,200		5,47,870		6,66,520																																																		

Voucher Wise Expenditure Report  
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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. :		1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)			Total Sub Head :				6,70,520	4,000	1,16,450	2,200		5,47,870	6,66,520
						Total Minor Head	108 :			6,70,520	4,000	1,16,450	2,200		5,47,870	6,66,520
						Total Sub Major Head	0 :			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 of Month :				7,11,717	4,000	1,16,450	2,200		5,89,067	7,07,717
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	02. Wages		General-Voted	715	Voucher	7,250	0	0	0		7,250	7,250
						Total Object Head--	2 :			7,250	0	0	0		7,250	7,250
						Total Sub Head :				7,250	0	0	0		7,250	7,250
						Total Minor Head	1 :			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 Administration	0	(01) Salaries		General-Voted	454	Voucher	4,05,809	2,000	51,750	2,200		3,49,859	4,03,809
							General-Voted	458								

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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. :		1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	458	Voucher	2,01,591	2,000	58,200	0	1,41,391	1,99,591		
						Total Object Head-- 1 :				6,07,400	4,000	1,09,950	2,200	4,91,250	6,03,400	
					02. Wages	General-Voted	520	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 2 :				7,000	0	0	0	7,000	7,000	
					Total Sub Head :				6,14,400	4,000	1,09,950	2,200	4,98,250	6,10,400		
					Total Minor Head 108 :				6,14,400	4,000	1,09,950	2,200	4,98,250	6,10,400		
					Total Sub Major Head 0 :				6,14,400	4,000	1,09,950	2,200	4,98,250	6,10,400		
Total Major Head 2070 :				6,14,400	4,000	1,09,950	2,200	4,98,250	6,10,400							
Total of Month :				6,21,650	4,000	1,09,950	2,200	5,05,500	6,17,650							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	521	Voucher	4,19,567	2,000	51,750	2,200	3,63,617	4,17,567		
						General-Voted	522	Voucher	2,07,467	2,000	58,200	0	1,47,267	2,05,467		
					Total Object Head-- 1 :				6,27,034	4,000	1,09,950	2,200	5,10,884	6,23,034		
					Total Sub Head :				6,27,034	4,000	1,09,950	2,200	5,10,884	6,23,034		
Total Minor Head 108 :				6,27,034	4,000	1,09,950	2,200	5,10,884	6,23,034							



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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. :		1800003    Inspector General Of Police (F.E. & S) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	Total Sub Major Head    0 :								6,27,034	4,000	1,09,950	2,200		5,10,884	6,23,034
		Total Major Head    2070 :								6,27,034	4,000	1,09,950	2,200		5,10,884	6,23,034
		Total of Month    :								6,27,034	4,000	1,09,950	2,200		5,10,884	6,23,034
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	24. P.O.L.	General-Voted			3330	Voucher	4,212	0	0	0	4,212	4,212
						Total Object Head-- 24 :					4,212	0	0	0	4,212	4,212
						Total Sub Head    :					4,212	0	0	0	4,212	4,212
						Total Minor Head    1 :					4,212	0	0	0	4,212	4,212
						Total Sub Major Head    0 :					4,212	0	0	0	4,212	4,212
						Total Major Head    2055 :					4,212	0	0	0	4,212	4,212
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted			48	Voucher	4,19,567	0	47,250	2,200	3,70,117	4,19,567
						General-Voted			52	Voucher	2,07,467	0	58,200	0	1,49,267	2,07,467
						Total Object Head-- 1 :					6,27,034	0	1,05,450	2,200	5,19,384	6,27,034
						Total Sub Head    :					6,27,034	0	1,05,450	2,200	5,19,384	6,27,034
						Total Minor Head    108 :					6,27,034	0	1,05,450	2,200	5,19,384	6,27,034

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Shillong

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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. :		1800003   Inspector General Of Police (F.E. & S) Meghalaya Shillong																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2070	00							Total Sub Major Head	0 :				6,27,034	0		1,05,450		2,200	5,19,384	6,27,034
								Total Major Head	2070 :				6,27,034	0		1,05,450		2,200	5,19,384	6,27,034
								Total of Month	:				6,31,246	0		1,05,450		2,200	5,23,596	6,31,246
								Total of DDO	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:																				
DDO wise Total ( Original +Reconcilation+IA) :																				36,83,829
Summary of DDO wise expenditure																				
2055	00	1	(05)	D.I.G.P In-Charge, Fire Service/Wireless.			0	02. Wages		General-Voted										7,250
2055	00	1	(05)	D.I.G.P In-Charge, Fire Service/Wireless.			0	(13) Office Expenses		General-Voted										36,850
2055	00	1	(05)	D.I.G.P In-Charge, Fire Service/Wireless.			0	24. P.O.L.		General-Voted										8,559
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)				0	(01) Salaries		General-Voted										36,24,170
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)				0	02. Wages		General-Voted										7,000
																				36,83,829

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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. :		1800004   Asstt. Inspector General Of Police (R) Meghalaya   Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted		895	Voucher	6,28,662	0	30,000	0	5,98,662	6,28,662	
						General-Voted		948	Voucher	1,47,678	0	15,000	1,100	1,31,578	1,47,678	
						Total Object Head-- I :				7,76,340	0	45,000	1,100	7,30,240	7,76,340	
					Total Sub Head :				7,76,340	0	45,000	1,100	7,30,240	7,76,340		
					Total Minor Head I :				7,76,340	0	45,000	1,100	7,30,240	7,76,340		
					Total Sub Major Head 0 :				7,76,340	0	45,000	1,100	7,30,240	7,76,340		
					Total Major Head 2055 :				7,76,340	0	45,000	1,100	7,30,240	7,76,340		
Total of Month :										7,76,340	0	45,000	1,100	7,30,240	7,76,340	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted		1161	Voucher	3,26,184	0	50,000	0	2,76,184	3,26,184	
						General-Voted		2292	Voucher	10,81,078	0	0	0	10,81,078	10,81,078	
						General-Voted		2295	Voucher	3,08,970	0	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 Head-- I :				19,14,394	0	85,000	1,100	18,28,294	19,14,394	
						Total Sub Head :				19,14,394	0	85,000	1,100	18,28,294	19,14,394	

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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. :		1800004   Asstt. Inspector General Of Police (R) Meghalaya   Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	Total Minor Head    1 :						19,14,394	0	85,000	1,100	18,28,294	19,14,394	
			Total Sub Major Head    0 :						19,14,394	0	85,000	1,100	18,28,294	19,14,394	
			Total Major Head    2055 :						19,14,394	0	85,000	1,100	18,28,294	19,14,394	
Total of Month    :						19,14,394	0	85,000	1,100	18,28,294	19,14,394				
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted	2577	Voucher	19,480	0	0	0	19,480	19,480	
						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 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 Head--    13 :				15,987	0	0	0	15,987	15,987	
					Total Sub Head    :				8,55,106	0	85,000	1,100	7,69,006	8,55,106	
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2438	Voucher	6,058	0	0	0	6,058	6,058	
						General-Voted	2847	Voucher	1,537	0	0	0	1,537	1,537	
						General-Voted	3874	Voucher	895	0	0	0	895	895	

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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. :		1800004   Asstt. Inspector General Of Police (R) Meghalaya   Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3876	Voucher	1,907	0	0	0	1,907	1,907		
						Total Object Head-- 14 :				10,397	0	0	0	10,397	10,397	
					Total Sub Head :				10,397	0	0	0	10,397	10,397		
					Total Minor Head 1 :				8,65,503	0	85,000	1,100	7,79,403	8,65,503		
					Total Sub Major Head 0 :				8,65,503	0	85,000	1,100	7,79,403	8,65,503		
					Total Major Head 2055 :				8,65,503	0	85,000	1,100	7,79,403	8,65,503		
					Total of Month :				8,65,503	0	85,000	1,100	7,79,403	8,65,503		
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted	3067	Voucher	2,96,633	0	0	0	2,96,633	2,96,633		
						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 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 Head-- 2 :				9,750	0	0	0	9,750	9,750	
					(11) Travel Expenses	General-Voted	3082	Voucher	43,645	0	0	0	43,645	43,645		

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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. :		1800004   Asstt. Inspector General Of Police (R) Meghalaya   Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(03) D.I.G. Re-Organisation'S Office.	0	(11) Travel Expenses	Total Object Head-- 11 :				43,645	0	0	0	43,645	43,645	
						Total Sub Head :				11,64,508	0	85,000	1,100	10,78,408	11,64,508	
						Total Minor Head 1 :				11,64,508	0	85,000	1,100	10,78,408	11,64,508	
						Total Sub Major Head 0 :				11,64,508	0	85,000	1,100	10,78,408	11,64,508	
						Total Major Head 2055 :				11,64,508	0	85,000	1,100	10,78,408	11,64,508	
Total of Month :										11,64,508	0	85,000	1,100	10,78,408	11,64,508	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted		1262	Voucher	38,000	0	0	0	38,000	38,000	
						General-Voted		1771	Voucher	20,000	0	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 Head-- 1 :				9,42,169	0	85,000	1,100	8,56,069	9,42,169	
						Total Sub Head :				9,42,169	0	85,000	1,100	8,56,069	9,42,169	
Total Minor Head 1 :				9,42,169	0	85,000	1,100	8,56,069	9,42,169							
Total Sub Major Head 0 :				9,42,169	0	85,000	1,100	8,56,069	9,42,169							

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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. :			1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong														
Month of Account:			AUG/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055							Total Major Head	2055 :			9,42,169	0	85,000	1,100	8,56,069	9,42,169	
							Total of Month :				9,42,169	0	85,000	1,100	8,56,069	9,42,169	
Month of Account:			SEP/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted	286	Voucher	1,55,953	0	15,000	1,100	1,39,853	1,55,953			
						General-Voted	515	Voucher	6,52,216	0	90,000	0	5,62,216	6,52,216			
						Total Object Head-- 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 Head-- 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 Head-- 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 Head-- 51 :		1,991	0	0	0	1,991	1,991				
					Total Sub Head :		8,33,156	0	1,05,000	1,100	7,27,056	8,33,156					
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3337	Voucher	12,049	0	0	0	12,049	12,049			
						General-Voted	3485	Voucher	2,149	0	0	0	2,149	2,149			
						General-Voted	3486	Voucher	1,424	0	0	0	1,424	1,424			
						Total Object Head-- 14 :		15,622	0	0	0	15,622	15,622				

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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. :		1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				Total Sub Head :			15,622	0	0	0	15,622	15,622	
							Total Minor Head 1 :			8,48,778	0	1,05,000	1,100	7,42,678	8,48,778	
							Total Sub Major Head 0 :			8,48,778	0	1,05,000	1,100	7,42,678	8,48,778	
							Total Major Head 2055 :			8,48,778	0	1,05,000	1,100	7,42,678	8,48,778	
							Total of Month :			8,48,778	0	1,05,000	1,100	7,42,678	8,48,778	
							Total of DDO 1800004 :			65,11,692	0	4,90,000	6,600	60,15,092	65,11,692	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																65,11,692
Summary of DDO wise expenditure																
2055	00	1	(03) D.I.G. Re-Organisation'S Office.				0	(01) Salaries		General-Voted				63,91,304		
2055	00	1	(03) D.I.G. Re-Organisation'S Office.				0	02. Wages		General-Voted				9,750		
2055	00	1	(03) D.I.G. Re-Organisation'S Office.				0	06. Medical Treatment		General-Voted				7,830		
2055	00	1	(03) D.I.G. Re-Organisation'S Office.				0	(11) Travel Expenses		General-Voted				43,645		
2055	00	1	(03) D.I.G. Re-Organisation'S Office.				0	(13) Office Expenses		General-Voted				31,153		



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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. :	1800004	Asstt. Inspector General Of Police (R) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(03) D.I.G. Re-Organisation'S Office.	0	51.Motor Vehicles	General-Voted	1,991
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	26,019
							65,11,692

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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. :		1800005    Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	001	(04) D.I.G.(Ap)'S Office	0	(01) Salaries	General-Voted	1282	Voucher	3,02,478	0	0	0	0	3,02,478	3,02,478				
									Total Object Head-- 1 :					3,02,478	0	0	0	3,02,478	3,02,478
									Total Sub Head :					3,02,478	0	0	0	3,02,478	3,02,478
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1640	Voucher	2,677	0	0	0	2,677	2,677					
									General-Voted	1641	Voucher	2,293	0	0	0	2,293	2,293		
									General-Voted	1674	Voucher	1,295	0	0	0	1,295	1,295		
									Total Object Head-- 14 :					6,265	0	0	0	6,265	6,265
									Total Sub Head :					6,265	0	0	0	6,265	6,265
			Total Minor Head 1 :					3,08,743	0	0	0	3,08,743	3,08,743						
			Total Sub Major Head 0 :					3,08,743	0	0	0	3,08,743	3,08,743						
Total Major Head 2055 :					3,08,743	0	0	0	3,08,743	3,08,743									
Total of Month :					3,08,743	0	0	0	3,08,743	3,08,743									
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1269	Voucher	93,789	0	0	0	0	93,789	93,789				
									Total Object Head-- 14 :					93,789	0	0	0	93,789	93,789
									Total Sub Head :					93,789	0	0	0	93,789	93,789

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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. :		1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610			
2055	00	001	Total Minor Head I :							93,789	0	0	0	93,789	93,789	
											93,789	0	0	0	93,789	93,789
											93,789	0	0	0	93,789	93,789
											93,789	0	0	0	93,789	93,789
											93,789	0	0	0	93,789	93,789
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610			
2055	00	001	(04) D.I.G.(Ap)'S Office	0	(13) Office Expenses	General-Voted		3880	Voucher	2,537	0	0	0	2,537	2,537	
											32,152	0	0	0	32,152	32,152
											21,843	0	0	0	21,843	21,843
											20,650	0	0	0	20,650	20,650
											77,182	0	0	0	77,182	77,182
											582	0	0	0	582	582
											582	0	0	0	582	582
											77,764	0	0	0	77,764	77,764
											77,764	0	0	0	77,764	77,764
											77,764	0	0	0	77,764	77,764
											77,764	0	0	0	77,764	77,764

Voucher Wise Expenditure Report  
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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. :		1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									77,764	0	0	0	77,764	77,764	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(04) D.I.G.(Ap)'S Office	0	02. Wages	General-Voted	714	Voucher	3,312	0	0	0	3,312	3,312	
Total Object Head-- 2 :									3,312	0	0	0	3,312	3,312	
					(13) Office Expenses	General-Voted	1585	Voucher	22,772	0	0	0	22,772	22,772	
Total Object Head-- 13 :									22,772	0	0	0	22,772	22,772	
					24. P.O.L.	General-Voted	699	Voucher	34,710	0	0	0	34,710	34,710	
Total Object Head-- 24 :									34,710	0	0	0	34,710	34,710	
Total Sub Head :									60,794	0	0	0	60,794	60,794	
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2155	Voucher	20,210	0	0	0	20,210	20,210	
Total Object Head-- 14 :									20,210	0	0	0	20,210	20,210	
Total Sub Head :									20,210	0	0	0	20,210	20,210	
Total Minor Head 1 :									81,004	0	0	0	81,004	81,004	
Total Sub Major Head 0 :									81,004	0	0	0	81,004	81,004	
Total Major Head 2055 :									81,004	0	0	0	81,004	81,004	
Total of Month :									81,004	0	0	0	81,004	81,004	

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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. :		1800005    Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(04) D.I.G.(Ap)'S Office	0	05. Rewards	General-Voted	2768	Voucher	4,300	0	0	0	4,300	4,300	
						General-Voted	3509	Voucher	700	0	0	0	700	700	
					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	55,306	
					Total Sub Head :				60,306	0	0	0	60,306	60,306	
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3207	Voucher	18,569	0	0	0	18,569	18,569	
						Total Object Head-- 14 :				18,569	0	0	0	18,569	18,569
					Total Sub Head :				18,569	0	0	0	18,569	18,569	
					Total Minor Head 1 :				78,875	0	0	0	78,875	78,875	
			Total Sub Major Head 0 :				78,875	0	0	0	78,875	78,875			
			Total Major Head 2055 :				78,875	0	0	0	78,875	78,875			
Total of Month :				78,875	0	0	0	78,875	78,875						
Total of DDO 1800005 :				6,40,175	0	0	0	6,40,175	6,40,175						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconcilation+IA) :															6,40,175

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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. :	1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2055	00	1	(04) D.I.G.(Ap)'S Office	0	(01) Salaries	General-Voted3,02,478
2055	00	1	(04) D.I.G.(Ap)'S Office	0	02. Wages	General-Voted3,312
2055	00	1	(04) D.I.G.(Ap)'S Office	0	05. Rewards	General-Voted5,000
2055	00	1	(04) D.I.G.(Ap)'S Office	0	(13) Office Expenses	General-Voted1,55,260
2055	00	1	(04) D.I.G.(Ap)'S Office	0	24. P.O.L.	General-Voted35,292
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted1,38,833
						6,40,175

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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. :		1800006 Special Superintendent Of Police Sb Meghalaya																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1677	Voucher	3,176	0	0	0	3,176	3,176					
						General-Voted	1678	Voucher	2,245	0	0	0	2,245	2,245					
						Total Object Head-- 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
		101	(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 Head :								3,05,34,085	1,07,289	27,77,875	2,90,400	2,73,58,521	3,04,26,796
						Total Minor Head 101 :								3,05,34,085	1,07,289	27,77,875	2,90,400	2,73,58,521	3,04,26,796
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	903	Voucher	2,87,777	1,000	44,500	2,200	2,40,077	2,86,777					
						General-Voted	993	Voucher	8,11,656	4,000	86,900	2,200	7,18,556	8,07,656					

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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. :		1800006 Special Superintendent Of Police Sb Meghalaya																										
Month of Account:		APR/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	Total Object Head-- 1 :										10,99,433	5,000	1,31,400	4,400	9,58,633	10,94,433							
						Total Sub Head :										10,99,433	5,000	1,31,400	4,400	9,58,633	10,94,433							
						Total Minor Head 109 :										10,99,433	5,000	1,31,400	4,400	9,58,633	10,94,433							
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		347	Challan	-8,002	0	0	0	-8,002	-8,002													
						Total Object Head-- 70 :										-8,002	0	0	0	-8,002	-8,002							
						Total Sub Head :										-8,002	0	0	0	-8,002	-8,002							
						Total Minor Head 911 :										-8,002	0	0	0	-8,002	-8,002							
						Total Sub Major Head 0 :										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 :										3,16,30,937	1,12,289	29,09,275	2,94,800	2,83,14,573	3,15,18,648											
Month of Account:		MAY/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		1614	Voucher	1,422	0	0	0	1,422	1,422													
						General-Voted		2615	Voucher	1,552	0	0	0	1,552	1,552													
						Total Object Head-- 14 :										2,974	0	0	0	2,974	2,974							
						Total Sub Head :										2,974	0	0	0	2,974	2,974							



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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. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	Total Minor Head I :								2,974	0	0	0	2,974	2,974
		101	(02) State Special Branch 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	84,651	
						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	22,928	
						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	9,11,116	
						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	2,41,344	
						General-Voted	578	Voucher		17,91,464	0	2,82,410	0	15,09,054	17,91,464	
						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 Head-- I :								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	0	23,241	23,241	
			Total Object Head-- 2 :								23,241	0	0	0	23,241	23,241
			06. Medical Treatment		General-Voted	1527	Voucher		5,946	0	0	0	0	5,946	5,946	
					General-Voted	1592	Voucher		26,846	0	0	0	0	26,846	26,846	
					General-Voted	1611	Voucher		12,036	0	0	0	0	12,036	12,036	
					General-Voted	1765	Voucher		16,800	0	0	0	0	16,800	16,800	

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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. :		1800006 Special Superintendent Of Police Sb Meghalaya																										
Month of Account:		MAY/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	101	(02) State Special Branch 0	06. Medical Treatment		General-Voted		871		Voucher		21,000		0		0		0		21,000		21,000						
						Total Object Head-- 6 :		82,628		0		0		0		82,628		82,628										
				(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 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 Head-- 24 :		18,76,200		0		0		0		18,76,200		18,76,200										
Total Sub Head :		3,32,97,295		1,05,289		28,05,215		2,90,400		3,00,96,391		3,31,92,006																

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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. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	Total Minor Head 101 :							3,32,97,295	1,05,289	28,05,215	2,90,400	3,00,96,391	3,31,92,006	
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	627	Voucher	2,87,777	1,000	44,500	2,200	2,40,077	2,86,777		
		General-Voted				657	Voucher	8,11,656	4,000	78,900	2,200	7,26,556	8,07,656			
		Total Object Head-- 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 Head-- 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 Head-- 24 :				33,987	0	0	0	33,987	33,987		
					Total Sub Head :				11,55,501	5,000	1,23,400	4,400	10,22,701	11,50,501		
		Total Minor Head 109 :							11,55,501	5,000	1,23,400	4,400	10,22,701	11,50,501		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	5267	Challan	-47,153	0	0	0	-47,153	-47,153		
		General-Voted				5268	Challan	-75,000	0	0	0	-75,000	-75,000			
		Total Object Head-- 70 :				-1,22,153	0	0	0	-1,22,153	-1,22,153					
		Total Sub Head :				-1,22,153	0	0	0	-1,22,153	-1,22,153					
		Total Minor Head 911 :				-1,22,153	0	0	0	-1,22,153	-1,22,153					
		Total Sub Major Head 0 :							3,43,33,617	1,10,289	29,28,615	2,94,800	3,09,99,913	3,42,23,328		
		Total Major Head 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 :							3,43,33,617	1,10,289	29,28,615	2,94,800	3,09,99,913	3,42,23,328		
Month of Account:		JUN/2023														

Voucher Wise Expenditure Report  
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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. :		1800006 Special Superintendent Of Police Sb Meghalaya																	
Month of Account:		JUN/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		General-Voted	1905	Voucher	2,190	0	0	0	0	2,190	2,190			
							General-Voted	2580	Voucher	6,64,633	0	0	0	6,64,633	6,64,633				
							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 Head-- 14 :					6,69,316	0	0	0	6,69,316	6,69,316			
						Total Sub Head :					6,69,316	0	0	0	6,69,316	6,69,316			
						Total Minor Head 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

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800006 Special Superintendent Of Police Sb Meghalaya												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(02) State Special Branch 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 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 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	0		
					Total Object 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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Demand :				16      ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				1800006    Special Superintendent Of Police Sb    Meghalaya														
Month of Account:				JUN/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	101	(02) State Special Branch 0	(13) Office Expenses	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 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 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 Head-- 51 :					5,44,041	0	0	0	5,44,041	5,44,041				
				Total Sub Head :					3,69,72,762	1,06,989	27,42,715	2,90,400	3,38,32,658	3,68,65,773				
				Total Minor Head      101 :														

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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. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101								3,69,72,762	1,06,989	27,42,715	2,90,400	3,38,32,658	3,68,65,773	
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		2379	Voucher	1,11,760	0	0	0	1,11,760	1,11,760	
						General-Voted		2426	Voucher	38,640	0	0	0	38,640	38,640	
						General-Voted		692	Voucher	8,11,656	4,000	78,900	2,200	7,26,556	8,07,656	
						General-Voted		847	Voucher	2,87,777	1,000	44,500	2,200	2,40,077	2,86,777	
						Total Object Head-- I :				12,49,833	5,000	1,23,400	4,400	11,17,033	12,44,833	
					(11) Travel Expenses	General-Voted		1449	Voucher	1,894	0	0	0	1,894	1,894	
						General-Voted		1562	Voucher	2,407	0	0	0	2,407	2,407	
						General-Voted		2850	Voucher	2,640	0	0	0	2,640	2,640	
						Total Object Head-- II :				6,941	0	0	0	6,941	6,941	
						Total Sub Head :				12,56,774	5,000	1,23,400	4,400	11,23,974	12,51,774	
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		2781	Voucher	11,08,632	0	0	0	11,08,632	11,08,632	
						Voted-Sixth-Schedule-Khasi		3463	Voucher	9,81,090	0	0	0	9,81,090	9,81,090	
						Voted-Sixth-Schedule-Khasi		3981	Voucher	10,280	0	0	0	10,280	10,280	
						Total Object Head-- 51 :				21,00,002	0	0	0	21,00,002	21,00,002	
						Total Sub Head :				21,00,002	0	0	0	21,00,002	21,00,002	
						Total Minor Head 109 :				33,56,776	5,000	1,23,400	4,400	32,23,976	33,51,776	
						Total Sub Major Head 0 :				4,09,98,854	1,11,989	28,66,115	2,94,800	3,77,25,950	4,08,86,865	
						Total Major Head 2055 :				4,09,98,854	1,11,989	28,66,115	2,94,800	3,77,25,950	4,08,86,865	

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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. : 1800006 Special Superintendent Of Police Sb Meghalaya																																	
Month of Account: JUN/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									4,09,98,854	1,11,989	28,66,115	2,94,800	3,77,25,950	4,08,86,865																			
Month of Account: JUL/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2995	Voucher	1,552	0	0	0	1,552	1,552																			
						Total Object Head-- 14 :			1,552	0	0	0	1,552	1,552																			
						Total Sub Head :			1,552	0	0	0	1,552	1,552																			
						Total Minor 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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Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department											
Treasury :				Shillong (North) Treasury											
D.D.O. :				1800006 Special Superintendent Of Police Sb Meghalaya											
Month of Account:				JUL/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	101	(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 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 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	

Voucher Wise Expenditure Report  
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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. :		1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	101	(02) 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 Head-- 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 Head-- 24 :					15,85,854	0	0	0	15,85,854	15,85,854		
					Total Sub Head :					3,43,37,144	1,15,195	28,85,760	2,94,800	3,10,41,389	3,42,21,949		
		Total Minor Head 101 :					3,43,37,144	1,15,195	28,85,760	2,94,800	3,10,41,389	3,42,21,949					
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	2028	Voucher	97,404	0	10,000	0	87,404	97,404			
						General-Voted	488	Voucher	2,24,904	1,000	39,500	2,200	1,82,204	2,23,904			
						General-Voted	576	Voucher	7,36,604	4,000	68,900	2,200	6,61,504	7,32,604			
					Total Object Head-- 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 Head-- 24 :					99,990	0	0	0	99,990	99,990	
		Total Sub Head :					11,58,902	5,000	1,18,400	4,400	10,31,102	11,53,902					

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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. :		1800006    Special Superintendent Of Police Sb    Meghalaya															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109		Total Minor Head    109 :						11,58,902	5,000	1,18,400	4,400		10,31,102	11,53,902	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		11095	Challan	-1,44,320	0	0	0		-1,44,320	-1,44,320	
		Total Object Head--    70 :								-1,44,320	0	0	0		-1,44,320	-1,44,320	
		Total Sub Head :								-1,44,320	0	0	0		-1,44,320	-1,44,320	
		Total Minor Head    911 :								-1,44,320	0	0	0		-1,44,320	-1,44,320	
		Total Sub Major Head    0 :								3,53,53,278	1,20,195	30,04,160	2,99,200		3,19,29,723	3,52,33,083	
		Total Major Head    2055 :								3,53,53,278	1,20,195	30,04,160	2,99,200		3,19,29,723	3,52,33,083	
Total of Month :								3,53,53,278	1,20,195	30,04,160	2,99,200		3,19,29,723	3,52,33,083			
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		2749	Voucher	940	0	0	0		940	940	
			Total Object Head--    14 :								940	0	0	0		940	940
			Total Sub Head :								940	0	0	0		940	940
			Total Minor Head    1 :								940	0	0	0		940	940
		101	(02) State Special Branch	0	(01) Salaries	General-Voted		112	Voucher	8,08,104	0	65,640	0		7,42,464	8,08,104	
										44,18,287	27,000	7,05,250	61,600		36,24,437	43,91,287	
										General-Voted		13917	Challan				

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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. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(02) State Special 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	0	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 Head-- I :										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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(02) State Special Branch	0	02. Wages	Total Object Head-- 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 Head-- 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 Head-- 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 Head-- 13 :			1,67,095	0	0	0	1,67,095	1,67,095			
				Total Sub Head :			3,43,39,188	99,239	29,69,970	2,94,800	3,09,75,179	3,42,39,949				
				Total Minor Head 101 :			3,43,39,188	99,239	29,69,970	2,94,800	3,09,75,179	3,42,39,949				
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	129	Voucher	8,57,275	4,000	79,240	2,200	7,71,835	8,53,275		
						General-Voted	146	Voucher	2,31,610	1,000	39,500	2,200	1,88,910	2,30,610		
						Total Object Head-- 1 :			10,88,885	5,000	1,18,740	4,400	9,60,745	10,83,885		

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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. :		1800006    Special Superintendent Of Police Sb    Meghalaya														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted		1337	Voucher	5,400	0	0	0		5,400	5,400
Total Object Head-- 11 :										5,400	0	0	0		5,400	5,400
Total Sub Head :										10,94,285	5,000	1,18,740	4,400		9,66,145	10,89,285
Total Minor Head 109 :										10,94,285	5,000	1,18,740	4,400		9,66,145	10,89,285
Total Sub Major Head 0 :										3,54,34,413	1,04,239	30,88,710	2,99,200		3,19,42,264	3,53,30,174
Total Major Head 2055 :										3,54,34,413	1,04,239	30,88,710	2,99,200		3,19,42,264	3,53,30,174
Total of Month :										3,54,34,413	1,04,239	30,88,710	2,99,200		3,19,42,264	3,53,30,174
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		1857	Voucher	1,554	0	0	0		1,554	1,554
										79,296	0	0	0		79,296	79,296
										1,553	0	0	0		1,553	1,553
										79,296	0	0	0		79,296	79,296
Total Object Head-- 14 :										1,61,699	0	0	0		1,61,699	1,61,699
Total Sub Head :										1,61,699	0	0	0		1,61,699	1,61,699
Total Minor Head 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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Demand :				16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :				Home (Police) Department																				
Treasury :				Shillong (North) Treasury																				
D.D.O. :				1800006 Special Superintendent Of Police Sb Meghalaya																				
Month of Account:				SEP/2023																				
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																		8009    -    7610						
2055	00	101	(02) State Special Branch 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 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 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			

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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. :		1800006 Special Superintendent Of Police Sb Meghalaya																	
Month of Account:		SEP/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2055	00	101	(02) State Special Branch 0	06. Medical Treatment	General-Voted	531	Voucher	3,75,000	0	0	0	3,75,000	3,75,000						
				Total Object Head-- 6 :				5,88,338	0	0	0	5,88,338	5,88,338						
				(11) Travel Expenses	General-Voted	3046	Voucher	2,18,181	0	0	0	2,18,181	2,18,181						
				Total Object Head-- 11 :				2,18,181	0	0	0	2,18,181	2,18,181						
				(13) Office Expenses	General-Voted	2813	Voucher	1,03,138	0	0	0	1,03,138	1,03,138						
					General-Voted	3497	Voucher	1,14,198	0	0	0	1,14,198	1,14,198						
					General-Voted	3499	Voucher	38,243	0	0	0	38,243	38,243						
					Total Object Head-- 13 :				2,55,579	0	0	0	2,55,579	2,55,579					
				24. P.O.L.	General-Voted	2469	Voucher	2,19,413	0	0	0	2,19,413	2,19,413						
					General-Voted	2493	Voucher	53,937	0	0	0	53,937	53,937						
					General-Voted	2756	Voucher	1,15,142	0	0	0	1,15,142	1,15,142						
					General-Voted	2765	Voucher	2,05,407	0	0	0	2,05,407	2,05,407						
					General-Voted	3098	Voucher	1,60,570	0	0	0	1,60,570	1,60,570						
					General-Voted	3176	Voucher	15,843	0	0	0	15,843	15,843						
					General-Voted	3501	Voucher	13,059	0	0	0	13,059	13,059						
					Total Object Head-- 24 :				7,83,371	0	0	0	7,83,371	7,83,371					
				25. Clothing And Tentage	General-Voted	3217	Voucher	1,40,918	0	0	0	1,40,918	1,40,918						
					General-Voted	3328	Voucher	1,86,711	0	0	0	1,86,711	1,86,711						
					Total Object Head-- 25 :				3,27,629	0	0	0	3,27,629	3,27,629					
				51.Motor Vehicles	General-Voted	1562	Voucher	10,889	0	0	0	10,889	10,889						
					General-Voted	1573	Voucher	76,931	0	0	0	76,931	76,931						
					General-Voted	1737	Voucher												



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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. :		1800006   Special Superintendent Of Police Sb   Meghalaya																				
Month of Account:		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2055	00	101	(02) State Special Branch	0	51.Motor Vehicles		General-Voted		1737		1,01,498	0	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 Head-- 51 :											14,22,285	0	0	0	14,22,285	14,22,285
						Total Sub Head :											3,69,84,193	28,239	29,13,970	2,97,000	3,37,44,984	3,69,55,954
						Total Minor Head 101 :											3,69,84,193	28,239	29,13,970	2,97,000	3,37,44,984	3,69,55,954
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries		General-Voted		122	Voucher	2,31,610	0	39,500	2,200	1,89,910	2,31,610						
							General-Voted		123	Voucher	8,57,275	3,000	82,730	2,200	7,69,345	8,54,275						

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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. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	Total Object Head-- I :				10,88,885	3,000	1,22,230	4,400		9,59,255	10,85,885
					(11) Travel Expenses	General-Voted	550	Voucher	2,520	0	0	0	0	0	2,520	2,520
					Total Object Head-- II :				2,520	0	0	0	0	0	2,520	2,520
					51.Motor Vehicles	General-Voted	3172	Voucher	80,000	0	0	0	0	0	80,000	80,000
					Total Object Head-- 51 :				80,000	0	0	0	0	0	80,000	80,000
					Total Sub Head :				11,71,405	3,000	1,22,230	4,400		10,41,775	11,68,405	
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	2421	Voucher	3,72,560	0	0	0	0	0	3,72,560	3,72,560
						Voted-Sixth-Schedule-Khasi	2422	Voucher	3,49,650	0	0	0	0	0	3,49,650	3,49,650
					Total Object Head-- 51 :				7,22,210	0	0	0	0	0	7,22,210	7,22,210
					Total Sub Head :				7,22,210	0	0	0	0	0	7,22,210	7,22,210
					Total Minor Head 109 :				18,93,615	3,000	1,22,230	4,400		17,63,985	18,90,615	
					Total Sub Major Head 0 :				3,90,39,507	31,239	30,36,200	3,01,400		3,56,70,668	3,90,08,268	
					Total Major Head 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	
					Total of DDO 1800006 :				21,67,90,606	5,90,240	1,78,33,075	17,84,200		19,65,83,091	21,62,00,366	
Reconciliation Portion																
Month of Account:		06/2023														

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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. :	1800006 Special Superintendent Of Police Sb Meghalaya								
Month of Account:	06/2023								
2055	0	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	State Plan	General-Voted	1562	-2,407
2055	0	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	3181	50,047
2055	0	101	(02) State Special Branch	0	51.Motor Vehicles	State Plan	General-Voted	3181	-50,047
2055	0	101	(02) State Special Branch	0	(11) Travel Expenses	State Plan	General-Voted	1562	2,407
DDO wise reconciliation Total :									0
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconciliation+IA) :									21,62,00,366
<u>Summary of DDO wise expenditure</u>									
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		8,41,902	
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted		19,39,22,768	
2055	00	101	(02) State Special Branch	0	02. Wages	General-Voted		72,009	
2055	00	101	(02) State Special Branch	0	06. Medical Treatment	General-Voted		26,21,991	
2055	00	101	(02) State Special Branch	0	(11) Travel Expenses	General-Voted		12,06,335	
2055	00	101	(02) State Special Branch	0	(13) Office Expenses	General-Voted		13,49,362	
2055	00	101	(02) State Special Branch	0	24. P.O.L.	General-Voted		44,38,414	
2055	00	101	(02) State Special Branch	0	25. Clothing And Tentage	General-Voted		3,27,629	

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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. :	1800006 Special Superintendent Of Police Sb Meghalaya						
<u>Summary of DDO wise expenditure</u>							
2055	00	101	(02) State Special Branch	0	51.Motor Vehicles	General-Voted	19,16,279
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	66,57,381
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	06. Medical Treatment	General-Voted	22,081
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted	12,454
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted	1,33,977
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles	General-Voted	80,000
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	28,72,259
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,30,155
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,44,320
							21,62,00,366

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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. :		1800007 Principal Police Training School Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	003	(01) Police Training School/College	0	(01) Salaries	General-Voted	1032	Voucher	11,70,218	4,500	2,83,250	17,600	8,64,868	11,65,718		
						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 Head-- 1 :				42,33,160	19,000	6,58,150	37,400	35,18,610	42,14,160				
			Total Sub Head :				42,33,160	19,000	6,58,150	37,400	35,18,610	42,14,160				
			(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	1213	Voucher	18,10,331	7,000	93,430	11,000	16,98,901	18,03,331		
						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 Head-- 1 :				21,58,377	7,000	1,56,430	17,600	19,77,347	21,51,377					
		Total Sub Head :				21,58,377	7,000	1,56,430	17,600	19,77,347	21,51,377					
		Total Minor Head 3 :				63,91,537	26,000	8,14,580	55,000	54,95,957	63,65,537					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2384	Challan	-43,827	0	0	0	-43,827	-43,827		
						Total Object Head-- 70 :				-43,827	0	0	0	-43,827	-43,827	
						Total Sub Head :				-43,827	0	0	0	-43,827	-43,827	
						Total Minor Head 911 :				-43,827	0	0	0	-43,827	-43,827	
		Total Sub Major Head 0 :				63,47,710	26,000	8,14,580	55,000	54,52,130	63,21,710					

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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															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2055						Total Major Head	2055 :				63,47,710	26,000	8,14,580	55,000	54,52,130	63,21,710	
						Total of Month	:				63,47,710	26,000	8,14,580	55,000	54,52,130	63,21,710	
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2055	00	003	(01) Police Training School/College	0	(01) Salaries		General-Voted	1763	Voucher	1,57,877	0	0	0	1,57,877	1,57,877		
							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 Head-- 1 :					44,43,347	19,000	6,70,050	37,400	37,16,897	44,24,347		
					(06. Medical Treatment		General-Voted	5908	Challan	-25,144	0	0	0	-25,144	-25,144		
						Total Object Head-- 6 :					-25,144	0	0	0	-25,144	-25,144	
					Total Sub Head :					44,18,203	19,000	6,70,050	37,400	36,91,753	43,99,203		
			(06) Meghalaya Police Academy	0	01 Salaries		General-Voted	610	Voucher	2,14,787	0	51,000	6,600	1,57,187	2,14,787		
							General-Voted	722	Voucher	18,85,401	7,000	98,430	11,000	17,68,971	18,78,401		
						Total Object Head-- 1 :					21,00,188	7,000	1,49,430	17,600	19,26,158	20,93,188	

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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																													
Month of Account:		MAY/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2055	00	003	(06) Meghalaya Police Academy						Total Sub Head :										21,00,188		7,000		1,49,430			17,600		19,26,158		20,93,188	
									Total Minor Head 3 :										65,18,391		26,000		8,19,480			55,000		56,17,911		64,92,391	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0		70. Deduct Recoveries				General-Voted		3793		Challan				-40,597		0		0			0		-40,597		-40,597	
											Total Object Head-- 70 :								-40,597		0		0			0		-40,597		-40,597	
											Total Sub Head :								-40,597		0		0			0		-40,597		-40,597	
											Total Minor Head 911 :								-40,597		0		0			0		-40,597		-40,597	
											Total Sub Major Head 0 :								64,77,794		26,000		8,19,480			55,000		55,77,314		64,51,794	
											Total Major Head 2055 :								64,77,794		26,000		8,19,480			55,000		55,77,314		64,51,794	
								Total of Month :										64,77,794		26,000		8,19,480			55,000		55,77,314		64,51,794		
Month of Account:		JUN/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0		(14) Rents, Rates And Taxes				General-Voted		3873		Voucher		9,836		0		0			0		9,836		9,836			
											Total Object Head-- 14 :						9,836		0		0			0		9,836		9,836			
											Total Sub Head :						9,836		0		0			0		9,836		9,836			
			(14) Recruitment Of Police Personnel In Meghalaya Police		0		20.Other Administrative Expenses				General-Voted		3678		Voucher		1,80,000		0		0			0		1,80,000		1,80,000			
										Total Object Head-- 20 :						1,80,000		0		0			0		1,80,000		1,80,000				

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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															
Month of Account:				JUN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2055	00	001	(14) Recruitment Of Police Personnel In Meghalaya Police											1,80,000	0	0	0	1,80,000	1,80,000
			Total Sub Head :											1,80,000	0	0	0	1,80,000	1,80,000
		003	(01) Police Training School/College	0	(01) Salaries	Total Minor Head I :		1,89,836	0	0	0	1,89,836	1,89,836						
						General-Voted	1026	Voucher	25,24,552	14,500	2,88,800	19,800	22,01,452	25,10,052					
						General-Voted	2390	Voucher	12,280	0	0	0	12,280	12,280					
						General-Voted	2396	Voucher	1,57,200	0	0	0	1,57,200	1,57,200					
						General-Voted	2403	Voucher	36,480	0	0	0	36,480	36,480					
						General-Voted	2404	Voucher	3,19,000	0	0	0	3,19,000	3,19,000					
						General-Voted	562	Voucher	1,95,896	0	25,000	0	1,70,896	1,95,896					
						General-Voted	747	Voucher	96,153	0	10,000	0	86,153	96,153					
						General-Voted	769	Voucher	2,70,248	0	59,000	0	2,11,248	2,70,248					
						General-Voted	773	Voucher	11,70,218	4,500	2,82,250	17,600	8,65,868	11,65,718					
					Total Object Head-- I :		47,82,027	19,000	6,65,050	37,400	40,60,577	47,63,027							
					02. Wages	General-Voted	1283	Voucher	37,500	0	0	0	37,500	37,500					
						Total Object Head-- 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	25,215					
						Total Object Head-- II :		27,375	0	0	0	27,375	27,375						
					(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 Head-- III :		1,99,995	0	0	0	1,99,995	1,99,995						



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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														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	003	(01) Police Training School/College	0	21. Materials And Supplies	General-Voted	1294	Voucher	99,978	0	0	0	99,978	99,978		
						Total Object 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 Head-- 24 :				7,36,000	0	0	0	7,36,000	7,36,000	
					28. Payment For Professional And Special	General-Voted	3872	Voucher	1,74,000	0	0	0	1,74,000	1,74,000		
						Total Object 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 Head-- 51 :				2,33,318	0	0	0	2,33,318	2,33,318	
					Total Sub Head :				62,90,193	19,000	6,65,050	37,400	55,68,743	62,71,193		
			(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	2069	Voucher	18,84,201	7,000	96,430	11,000	17,69,771	18,77,201		
						General-Voted	2398	Voucher	2,31,940	0	0	0	2,31,940	2,31,940		
						General-Voted	2399	Voucher								

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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. :				1800007 Principal Police Training School Shillong																								
Month of Account:				JUN/2023																								
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																		8009 - 7610										
2055	00	003	(06) Meghalaya Police Academy	0	01 Salaries	General-Voted		2399						35,840		0		0		0		35,840		35,840				
						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 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 Head-- 2 :								1,84,250		0		0		0		1,84,250		1,84,250				
					11. Domestic Travel Expenses	General-Voted		3363		Voucher				2,955		0		0		0		2,955		2,955				
						Total Object 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 Head-- 13 :								1,99,855		0		0		0		1,99,855		1,99,855				
					21. Supplies And Materials	General-Voted		1295		Voucher				99,974		0		0		0		99,974		99,974				
						Total Object 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 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 Head-- 51 :								24,910		0		0		0		24,910		24,910				
						Total Sub Head :								29,50,658		7,000		1,62,430		17,600		27,63,628		29,43,658				

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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																													
Month of Account:		JUN/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2055		00		003				Total Minor Head		3 :								92,40,851		26,000		8,27,480			55,000			83,32,371		92,14,851	
								Total Sub Major Head		0 :								94,30,687		26,000		8,27,480			55,000			85,22,207		94,04,687	
								Total Major Head		2055 :								94,30,687		26,000		8,27,480			55,000			85,22,207		94,04,687	
								Total of Month		:								94,30,687		26,000		8,27,480			55,000			85,22,207		94,04,687	
Month of Account:		JUL/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2055		00		001		(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0		(14) Rents, Rates And Taxes		General-Voted		1455		Voucher		2,54,178		0		0			0			2,54,178		2,54,178	
										Total Object Head--		14 :						2,54,178		0		0			0			2,54,178		2,54,178	
								Total Sub Head		:								2,54,178		0		0			0			2,54,178		2,54,178	
						(14) Recruitment Of Police Personnel In Meghalaya Police		0		20.Other Administrative Expenses		General-Voted		2607		Voucher		46,90,294		0		0			0			46,90,294		46,90,294	
												General-Voted		2608		Voucher		1,01,690		0		0			0			1,01,690		1,01,690	
										Total Object Head--		20 :						47,91,984		0		0			0			47,91,984		47,91,984	
								Total Sub Head		:								47,91,984		0		0			0			47,91,984		47,91,984	
								Total Minor Head		1 :								50,46,162		0		0			0			50,46,162		50,46,162	
						(01) Police Training School/College		0		(01) Salaries		General-Voted		141		Voucher		1,95,896		0		25,000			0			1,70,896		1,95,896	
												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																	

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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														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	003	(01) Police Training School/College	0	(01) Salaries	General-Voted	487	Voucher	32,307	0	0	0	32,307	32,307		
						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 Head-- 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 Head-- 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 Head-- 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 Academy	0	01 Salaries	General-Voted	1722	Voucher	36,415	0	0	0	36,415	36,415			
					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 Head-- 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 Head 3 :					68,60,075	24,000	7,78,980	57,200	59,99,895	68,36,075				

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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													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00				Total Sub Major Head	0 :			1,19,06,237	24,000	7,78,980		57,200	1,10,46,057	1,18,82,237
					Total Major Head	2055 :			1,19,06,237	24,000	7,78,980		57,200	1,10,46,057	1,18,82,237
					Total of Month	:			1,19,06,237	24,000	7,78,980		57,200	1,10,46,057	1,18,82,237
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	003	(01) Police Training School/College	0	(01) Salaries	General-Voted	105	Voucher	2,01,820	0	25,000		0	1,76,820	2,01,820
						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 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 Head-- 6 :					99,954	0	0		0	99,954	99,954

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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. :		1800007    Principal Police Training School Shillong															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	003	(01) Police Training School/College			Total Sub Head :				47,10,052	13,000	6,60,650	37,400	39,99,002	46,97,052		
			(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	135	Voucher	2,90,633	0	62,000	6,600	2,22,033	2,90,633			
						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 Head-- 1 :	22,34,784	7,000	1,64,690	19,800	20,43,294	22,27,784					
			Total Sub Head :	22,34,784	7,000	1,64,690	19,800	20,43,294	22,27,784								
			Total Minor Head 3 :	69,44,836	20,000	8,25,340	57,200	60,42,296	69,24,836								
			Total Sub Major Head 0 :	69,44,836	20,000	8,25,340	57,200	60,42,296	69,24,836								
			Total Major Head 2055 :	69,44,836	20,000	8,25,340	57,200	60,42,296	69,24,836								
Total of Month :	69,44,836	20,000	8,25,340	57,200	60,42,296	69,24,836											
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2734	Voucher	20,117	0	0	0	20,117	20,117			
						Total Object Head-- 14 :	20,117	0	0	0	20,117	20,117					
						Total Sub Head :	20,117	0	0	0	20,117	20,117					
			(14) Recruitment Of Police Personnel In Meghalaya Police	0	20.Other Administrative Expenses	General-Voted	1854	Voucher	4,840	0	0	0	4,840	4,840			
General-Voted	1855	Voucher				3,780	0	0	0	3,780	3,780						

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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														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(14) Recruitment Of Police Personnel In Meghalaya Police	0	20.Other Administrative 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 School/College	0	(01) Salaries	General-Voted	113	Voucher	11,04,636	2,500	2,63,250	15,400	8,23,486	11,02,136		
						General-Voted	116	Voucher	2,85,293	0	59,000	0	2,26,293	2,85,293		
						General-Voted	117	Voucher	98,609	0	10,000	0	88,609	98,609		
						General-Voted	2190	Voucher	49,297	0	0	0	49,297	49,297		
						General-Voted	2192	Voucher	12,990	0	10,000	0	2,990	12,990		
						General-Voted	2200	Voucher	7,035	0	0	0	7,035	7,035		
						General-Voted	508	Voucher	28,61,070	1,500	3,06,400	19,800	25,33,370	28,59,570		
						General-Voted	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-Voted	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-Voted	1997	Voucher	20,500	0	0	0	20,500	20,500		
						Total Object Head-- 5 :				20,500	0	0	0	20,500	20,500	
					06. Medical Treatment	General-Voted	2508	Voucher	39,053	0	0	0	39,053	39,053		
						General-Voted	3043	Voucher	70,052	0	0	0	70,052	70,052		
						General-Voted	3546	Voucher	0	0	0	0	0	0		
						Total Object Head-- 6 :				1,09,105	0	0	0	1,09,105	1,09,105	

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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. :		1800007   Principal Police Training School Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	003	(01) Police Training School/College	0	(11) Travel Expenses	General-Voted		2650	Voucher	5,760	0	0	0	0	5,760	5,760			
						General-Voted		2767	Voucher	27,093	0	0	0	0	27,093	27,093			
						General-Voted		2797	Voucher	60,043	0	0	0	0	60,043	60,043			
					Total Object Head-- 11 :								92,896	0	0	0	0	92,896	92,896
					(13) Office Expenses	General-Voted		2487	Voucher	3,000	0	0	0	0	3,000	3,000			
						General-Voted		2802	Voucher	74,081	0	0	0	0	74,081	74,081			
						General-Voted		2808	Voucher	58,954	0	0	0	0	58,954	58,954			
						General-Voted		2812	Voucher	87,104	0	0	0	0	87,104	87,104			
						General-Voted		2814	Voucher	61,665	0	0	0	0	61,665	61,665			
						General-Voted		2815	Voucher	96,800	0	0	0	0	96,800	96,800			
						General-Voted		2818	Voucher	72,080	0	0	0	0	72,080	72,080			
					Total Object Head-- 13 :								4,53,684	0	0	0	0	4,53,684	4,53,684
					21. Materials And Supplies	General-Voted		3052	Voucher	28,702	0	0	0	0	28,702	28,702			
						General-Voted		3053	Voucher	76,950	0	0	0	0	76,950	76,950			
						General-Voted		3054	Voucher	70,647	0	0	0	0	70,647	70,647			
						General-Voted		3491	Voucher	79,373	0	0	0	0	79,373	79,373			
					Total Object Head-- 21 :								2,55,672	0	0	0	0	2,55,672	2,55,672
					24. P.O.L.	General-Voted		1556	Voucher	17,560	0	0	0	0	17,560	17,560			
						General-Voted		1559	Voucher	15,530	0	0	0	0	15,530	15,530			
						General-Voted		1560	Voucher	2,925	0	0	0	0	2,925	2,925			
						General-Voted		1726	Voucher	6,96,166	0	0	0	0	6,96,166	6,96,166			
						General-Voted		1859	Voucher	3,819	0	0	0	0	3,819	3,819			



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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																
Month of Account:				SEP/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2055	00	003	(01) Police Training School/College	0	24. P.O.L.	Total Object Head-- 24 :					7,36,000	0	0	0	7,36,000	7,36,000				
					25. Clothing And Tentage	General-Voted	2780	Voucher	28,665	0	0	0	28,665	28,665						
						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 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 Head-- 51 :					1,93,934	0	0	0	1,93,934	1,93,934							
			Total Sub Head :										67,76,970	4,000	6,73,650	35,200	60,64,120	67,72,970		
			(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	175	Voucher	2,90,633	0	62,000	6,600	2,22,033	2,90,633						
						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 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 Head-- 2 :					1,84,250	0	0	0	1,84,250	1,84,250				

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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														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	003	(06) Meghalaya Police Academy	0	05. Rewards	General-Voted		2002	Voucher	45,000	0	0	0	0	45,000	45,000
					Total Object Head-- 5 :				45,000	0	0	0	45,000	45,000		
					11. Domestic Travel Expenses	General-Voted		2790	Voucher	3,010	0	0	0	3,010	3,010	
					Total Object Head-- 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 Head-- 13 :				4,36,218	0	0	0	4,36,218	4,36,218	
					21. Supplies And Materials	General-Voted		3051	Voucher	1,03,489	0	0	0	1,03,489	1,03,489	
						Total Object Head-- 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 Head-- 24 :				11,750	0	0	0	11,750	11,750	
					Total Sub Head :					31,59,667	4,000	1,64,690	19,800	29,71,177	31,55,667	
					Total Minor Head 3 :					99,36,637	8,000	8,38,340	55,000	90,35,297	99,28,637	
					Total Sub Major Head 0 :					99,65,374	8,000	8,38,340	55,000	90,64,034	99,57,374	
					Total Major Head 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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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																
<b>Reconciliation Portion</b>																		
Month of Account:		04/2023																
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	2384										43,827
Month of Account:		05/2023																
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	3793										40,597
DDO wise reconciliation Total :													84,424					
<b>Internal Adjustment of A.G. Office:</b>																		
DDO wise Total ( Original +Reconciliation+IA) :													5,10,27,062					
<u>Summary of DDO wise expenditure</u>																		
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted												2,84,131
2055	00	1	(14) Recruitment Of Police Personnel In Meghalaya Police	0	20.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	02. Wages	General-Voted												75,000
2055	00	3	(01) Police Training School/College	0	05. Rewards	General-Voted												20,500
2055	00	3	(01) Police Training School/College	0	06. Medical Treatment	General-Voted												3,54,882
(01) Police Training School/College				(11) Travel Expenses		General-Voted												

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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					
<u>Summary of DDO wise expenditure</u>						
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 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 Professional And 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 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 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

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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											
<u>Summary of DDO wise expenditure</u>												
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted						0
											5,10,27,062	

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong																			
Month of Account:		APR/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	955	Voucher	2,23,665	9,369	24,000	0	1,90,296	2,14,296							
									Total Object Head-- I :							2,23,665	9,369	24,000	0	1,90,296	2,14,296
									Total Sub Head :							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 Head-- I :							1,39,152	1,000	10,000	6,600	1,21,552	1,38,152
									Total Sub Head :							1,39,152	1,000	10,000	6,600	1,21,552	1,38,152
		Total Minor Head 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-Schedule-Khasi	1051	Voucher	23,810	0	0	0	23,810	23,810							
						Voted-Sixth-Schedule-Khasi	1055	Voucher	1,20,853	0	12,000	0	1,08,853	1,20,853							
						Voted-Sixth-Schedule-Khasi	1057	Voucher	1,94,756	0	19,000	2,200	1,73,556	1,94,756							
						Voted-Sixth-Schedule-Khasi	1060	Voucher	63,748	0	0	0	63,748	63,748							
						Voted-Sixth-Schedule-Khasi	1061	Voucher	98,456	0	7,400	0	91,056	98,456							
						Voted-Sixth-Schedule-Khasi	1062	Voucher	2,12,039	0	23,000	0	1,89,039	2,12,039							
						Voted-Sixth-Schedule-Khasi	1155	Voucher	350	0	0	0	350	350							
						Voted-Sixth-Schedule-Khasi	1275	Voucher	48,337	1,000	0	2,200	45,137	47,337							
						Voted-Sixth-Schedule-Khasi	1276	Voucher	15,408	0	0	0	15,408	15,408							
Voted-Sixth-Schedule-Khasi	1339					Voucher	2,82,108	0	0	0	2,82,108	2,82,108									

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1364	Voucher	81,944	0	0		0	81,944	81,944
						Voted-Sixth-Schedule-Khasi		1365	Voucher	20,492	0	0		0	20,492	20,492
						Voted-Sixth-Schedule-Khasi		1366	Voucher	8,51,734	0	0		0	8,51,734	8,51,734
						Voted-Sixth-Schedule-Khasi		1367	Voucher	60,730	0	4,500		0	56,230	60,730
						Voted-Sixth-Schedule-Khasi		1368	Voucher	44,068	0	11,000		0	33,068	44,068
						Voted-Sixth-Schedule-Khasi		1369	Voucher	15,327	0	0		0	15,327	15,327
						Voted-Sixth-Schedule-Khasi		1370	Voucher	60,130	0	4,500	2,200		53,430	60,130
						Voted-Sixth-Schedule-Khasi		1532	Voucher	9,960	0	0		0	9,960	9,960
						Voted-Sixth-Schedule-Khasi		1534	Voucher	60,130	0	4,200		0	55,930	60,130
						Voted-Sixth-Schedule-Khasi		1536	Voucher	60,730	0	4,200		0	56,530	60,730
						Voted-Sixth-Schedule-Khasi		265	Voucher	1,08,108	0	0		0	1,08,108	1,08,108
						Voted-Sixth-Schedule-Khasi		266	Voucher	1,32,064	0	47,000		0	85,064	1,32,064
						Voted-Sixth-Schedule-Khasi		267	Voucher	6,38,992	0	53,000		0	5,85,992	6,38,992
						Voted-Sixth-Schedule-Khasi		268	Voucher	2,07,408	0	0		0	2,07,408	2,07,408
						Voted-Sixth-Schedule-Khasi		272	Voucher	2,19,090	0	0		0	2,19,090	2,19,090

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	275	Voucher	49,543	0	20,000	0	29,543	49,543
						Voted-Sixth-Schedule-Khasi	276	Voucher	8,38,060	1,000	1,47,090	2,200	6,87,770	8,37,060
						Voted-Sixth-Schedule-Khasi	277	Voucher	8,93,312	8,000	2,07,500	0	6,77,812	8,85,312
						Voted-Sixth-Schedule-Khasi	278	Voucher	14,05,180	8,200	1,88,530	0	12,08,450	13,96,980
						Voted-Sixth-Schedule-Khasi	279	Voucher	1,49,073	1,000	8,000	2,200	1,37,873	1,48,073
						Voted-Sixth-Schedule-Khasi	280	Voucher	20,11,766	8,000	1,95,000	33,000	17,75,766	20,03,766
						Voted-Sixth-Schedule-Khasi	281	Voucher	10,12,101	4,000	2,08,675	13,200	7,86,226	10,08,101
						Voted-Sixth-Schedule-Khasi	282	Voucher	54,12,293	20,000	9,45,770	68,200	43,78,323	53,92,293
						Voted-Sixth-Schedule-Khasi	283	Voucher	24,69,086	24,738	2,07,400	35,200	22,01,748	24,44,348
						Voted-Sixth-Schedule-Khasi	284	Voucher	91,16,088	24,006	64,500	90,200	89,37,382	90,92,082
						Voted-Sixth-Schedule-Khasi	285	Voucher	93,989	0	0	2,200	91,789	93,989
						Voted-Sixth-Schedule-Khasi	287	Voucher	13,22,838	4,000	2,36,000	17,600	10,65,238	13,18,838
						Voted-Sixth-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-Schedule-Khasi	292	Voucher	68,88,497	17,000	10,000	94,600	67,66,897	68,71,497
						Voted-Sixth-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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Demand :		16      ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police)   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800008   Superintendent Of Police East Khasi Hills   Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-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-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-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 Head-- I :				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-Schedule-Khasi		1581	Voucher	49,16,026	0	0	0	49,16,026	49,16,026	
						Voted-Sixth-Schedule-Khasi		1582	Voucher	6,97,270	0	0	0	6,97,270	6,97,270	
						Voted-Sixth-Schedule-Khasi		1583	Voucher	48,96,110	0	0	0	48,96,110	48,96,110	
						Voted-Sixth-Schedule-Khasi		1584	Voucher	48,02,270	0	0	0	48,02,270	48,02,270	
						Voted-Sixth-Schedule-Khasi		1585	Voucher	46,88,242	0	0	0	46,88,242	46,88,242	
						Total Object Head-- 24 :				1,99,99,918	0	0	0	1,99,99,918	1,99,99,918	
			Total Sub Head :				13,73,66,180	3,78,094	1,12,95,483	13,86,000	12,43,06,603	13,69,88,086				
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		271	Voucher	46,335	1,000	7,500	0	37,835	45,335	
						Voted-Sixth-Schedule-Khasi		274	Voucher	1,31,333	1,000	11,000	2,200	1,17,133	1,30,333	
					Total Object Head-- I :				1,77,668	2,000	18,500	2,200	1,54,968	1,75,668		
			Total Sub Head :				1,77,668	2,000	18,500	2,200	1,54,968	1,75,668				
			(05) Thumb And 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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																												
Department :		Home (Police) Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																												
Month of Account:		APR/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	Total Object Head-- I :										2,33,871	3,830	17,300	4,400	2,08,341	2,30,041									
						Total Sub Head :										2,33,871	3,830	17,300	4,400	2,08,341	2,30,041									
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		1182	Voucher	83,262	0	0	4,400	78,862	83,262															
						General-Voted		1210	Voucher	9,74,318	1,000	76,200	4,400	8,92,718	9,73,318															
						General-Voted		1211	Voucher	2,04,398	0	60,000	0	1,44,398	2,04,398															
						General-Voted		925	Voucher	83,100	0	5,600	0	77,500	83,100															
						Total Object Head-- I :										13,45,078	1,000	1,41,800	8,800	11,93,478	13,44,078									
						Total Sub Head :										13,45,078	1,000	1,41,800	8,800	11,93,478	13,44,078									
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted		944	Voucher	4,24,778	0	42,500	4,400	3,77,878	4,24,778															
						Total Object Head-- I :										4,24,778	0	42,500	4,400	3,77,878	4,24,778									
						Total Sub Head :										4,24,778	0	42,500	4,400	3,77,878	4,24,778									
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		269	Voucher	1,64,142	0	31,000	6,600	1,26,542	1,64,142															
						Voted-Sixth-Schedule-Khasi		286	Voucher	6,23,890	1,850	53,200	0	5,68,840	6,22,040															
						Total Object Head-- I :										7,88,032	1,850	84,200	6,600	6,95,382	7,86,182									
						Total Sub Head :										7,88,032	1,850	84,200	6,600	6,95,382	7,86,182									
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted		1162	Voucher	16,80,114	4,000	1,33,400	11,000	15,31,714	16,76,114															
						General-Voted		1176	Voucher	5,07,443	0	62,500	0	4,44,943	5,07,443															
						General-Voted		1207	Voucher	38,328	1,000	7,000	2,200	28,128	37,328															
						Total Object Head-- I :										22,25,885	5,000	2,02,900	13,200	20,04,785	22,20,885									

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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. :				1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:				APR/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2055	00	109	(10) Cost Of Police Guards Supplied To All India Radio.			Total Sub Head :							22,25,885	5,000	2,02,900	13,200	20,04,785	22,20,885	
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries		General-Voted	1197	Voucher			1,46,348	0	45,000	2,200	99,148	1,46,348		
							General-Voted	1198	Voucher			1,42,795	0	37,500	0	1,05,295	1,42,795		
						Total Object Head-- I :							2,89,143	0	82,500	2,200	2,04,443	2,89,143	
						Total Sub Head :							2,89,143	0	82,500	2,200	2,04,443	2,89,143	
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries		General-Voted	908	Voucher			1,98,478	0	22,500	2,200	1,73,778	1,98,478		
							General-Voted	910	Voucher			2,96,897	1,000	51,750	4,400	2,39,747	2,95,897		
						Total Object Head-- I :							4,95,375	1,000	74,250	6,600	4,13,525	4,94,375	
						Total Sub Head :							4,95,375	1,000	74,250	6,600	4,13,525	4,94,375	
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries		General-Voted	1169	Voucher			1,54,371	1,000	22,000	2,200	1,29,171	1,53,371		
							General-Voted	907	Voucher			1,25,588	0	46,000	2,200	77,388	1,25,588		
						Total Object Head-- I :							2,79,959	1,000	68,000	4,400	2,06,559	2,78,959	
						Total Sub Head :							2,79,959	1,000	68,000	4,400	2,06,559	2,78,959	
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries		General-Voted	1166	Voucher			2,35,204	0	52,000	2,200	1,81,004	2,35,204		
							General-Voted	1172	Voucher			5,20,587	0	59,700	4,400	4,56,487	5,20,587		
						Total Object Head-- I :							7,55,791	0	1,11,700	6,600	6,37,491	7,55,791	
						Total Sub Head :							7,55,791	0	1,11,700	6,600	6,37,491	7,55,791	
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries		General-Voted	1199	Voucher			2,65,763	2,000	26,700	6,600	2,30,463	2,63,763		
							General-Voted	905	Voucher			2,74,148	2,942	69,485	4,400	1,97,321	2,71,206		

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong																												
Month of Account:		APR/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2055	00	109	(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	Total Object Head-- 1 :										5,39,911		4,942		96,185		11,000		4,27,784		5,34,969				
						Total Sub Head :										5,39,911		4,942		96,185		11,000		4,27,784		5,34,969				
						Total Minor Head 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 Police Personnel		(01) Salaries	Voted-Sixth-Schedule-Khasi		263		Voucher		1,30,762		0		10,000		0		1,20,762		1,30,762								
						Voted-Sixth-Schedule-Khasi		270		Voucher		45,012		1,000		9,200		2,200		32,612		44,012								
						Voted-Sixth-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		2,92,931				
						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		2,92,931				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		1651		Challan		-31,582		0		0		0		-31,582		-31,582								
						General-Voted		1854		Challan		-23,520		0		0		0		-23,520		-23,520								
						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		-5,62,786				
						Total Sub Head :										-5,62,786		0		0		0		-5,62,786		-5,62,786				
						Total Minor Head 911 :										-5,62,786		0		0		0		-5,62,786		-5,62,786				
		Total Sub Major Head 0 :										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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800008   Superintendent Of Police East Khasi Hills   Shillong																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	1040	Challan	-14	0	0	0	-14	-14				
									Total Object Head-- 70 :					-14	0	0	0	-14
					Total Sub Head :					-14	0	0	0	-14	-14			
					Total Minor Head 911 :					-14	0	0	0	-14	-14			
					Total Sub Major Head 0 :					-14	0	0	0	-14	-14			
					Total Major Head 2070 :					-14	0	0	0	-14	-14			
Total of Month :										14,50,15,619	4,10,085	1,23,02,318	14,65,200	13,08,38,016	14,46,05,534			
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1165	Voucher	38,673	0	0	0	38,673	38,673				
									Total Object Head-- 14 :					38,673	0	0	0	38,673
					Total Sub Head :					38,673	0	0	0	38,673	38,673			
					Total Minor Head 1 :					38,673	0	0	0	38,673	38,673			
					101				(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	780	Voucher	2,23,665	9,369	24,000	0
		Total Object Head-- 1 :					2,23,665	9,369							24,000	0	1,90,296	2,14,296
		Total Sub Head :					2,23,665	9,369			24,000				0	1,90,296	2,14,296	

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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 Head-- I :				1,39,152	1,000	10,000	6,600	1,21,552	1,38,152			
			Total Sub Head :				1,39,152	1,000	10,000	6,600	1,21,552	1,38,152					
			Total Minor Head 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-Schedule-Khasi	1115	Voucher	3,57,716	0	30,000	0	3,27,716	3,57,716			
						Voted-Sixth-Schedule-Khasi	1117	Voucher	63,748	0	20,000	0	43,748	63,748			
						Voted-Sixth-Schedule-Khasi	1226	Voucher	1,50,145	0	0	0	1,50,145	1,50,145			
						Voted-Sixth-Schedule-Khasi	1227	Voucher	2,55,791	0	60,000	0	1,95,791	2,55,791			
						Voted-Sixth-Schedule-Khasi	1229	Voucher	40,532	0	0	0	40,532	40,532			
						Voted-Sixth-Schedule-Khasi	1230	Voucher	46,560	0	0	0	46,560	46,560			
						Voted-Sixth-Schedule-Khasi	1231	Voucher	12,000	0	0	0	12,000	12,000			
						Voted-Sixth-Schedule-Khasi	1232	Voucher	19,560	0	0	0	19,560	19,560			
						Voted-Sixth-Schedule-Khasi	1444	Voucher	41,931	0	0	0	41,931	41,931			
						Voted-Sixth-Schedule-Khasi	1446	Voucher	1,67,426	0	0	0	1,67,426	1,67,426			
						Voted-Sixth-Schedule-Khasi	1714	Voucher	41,577	0	7,000	0	34,577	41,577			
						Voted-Sixth-Schedule-Khasi	1716	Voucher	17,819	0	0	0	17,819	17,819			

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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. :				1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1718	Voucher	70,855	0	12,000	0	58,855	70,855	
						Voted-Sixth-Schedule-Khasi		1758	Voucher	3,69,282	2,000	52,200	8,800	3,06,282	3,67,282	
						Voted-Sixth-Schedule-Khasi		1759	Voucher	21,082	1,000	0	0	20,082	20,082	
						Voted-Sixth-Schedule-Khasi		1760	Voucher	17,109	0	0	0	17,109	17,109	
						Voted-Sixth-Schedule-Khasi		1973	Voucher	44,854	11,942	0	0	32,912	32,912	
						Voted-Sixth-Schedule-Khasi		1989	Voucher	1,78,147	29,390	0	0	1,48,757	1,48,757	
						Voted-Sixth-Schedule-Khasi		1990	Voucher	65,826	0	7,000	4,400	54,426	65,826	
						Voted-Sixth-Schedule-Khasi		1991	Voucher	25,680	0	0	0	25,680	25,680	
						Voted-Sixth-Schedule-Khasi		2156	Voucher	30,16,963	0	0	0	30,16,963	30,16,963	
						Voted-Sixth-Schedule-Khasi		2158	Voucher	1,94,235	0	18,620	2,200	1,73,415	1,94,235	
						Voted-Sixth-Schedule-Khasi		216	Voucher	5,10,984	0	30,400	0	4,80,584	5,10,984	
						Voted-Sixth-Schedule-Khasi		2165	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi		2167	Voucher	2,17,495	0	0	0	2,17,495	2,17,495	
						Voted-Sixth-Schedule-Khasi		219	Voucher	1,32,064	0	47,000	0	85,064	1,32,064	
						Voted-Sixth-Schedule-Khasi		221	Voucher	2,05,812	0	0	0	2,05,812	2,05,812	

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries			Voted-Sixth-Schedule-Khasi	225	Voucher	75,760	0	0	0		75,760	75,760	
								Voted-Sixth-Schedule-Khasi	227	Voucher	14,05,180	8,200	1,88,530	0		12,08,450	13,96,980	
								Voted-Sixth-Schedule-Khasi	237	Voucher	3,27,128	0	0	0		3,27,128	3,27,128	
								Voted-Sixth-Schedule-Khasi	239	Voucher	8,38,060	1,000	1,47,090	2,200		6,87,770	8,37,060	
								Voted-Sixth-Schedule-Khasi	243	Voucher	8,06,464	8,000	2,07,500	0		5,90,964	7,98,464	
								Voted-Sixth-Schedule-Khasi	2452	Voucher	7,000	0	0	0		7,000	7,000	
								Voted-Sixth-Schedule-Khasi	247	Voucher	1,49,073	1,000	8,000	2,200		1,37,873	1,48,073	
								Voted-Sixth-Schedule-Khasi	250	Voucher	75,760	0	0	0		75,760	75,760	
								Voted-Sixth-Schedule-Khasi	252	Voucher	13,22,838	4,000	2,31,000	17,600		10,70,238	13,18,838	
								Voted-Sixth-Schedule-Khasi	256	Voucher	3,05,440	0	0	0		3,05,440	3,05,440	
								Voted-Sixth-Schedule-Khasi	258	Voucher	75,760	0	0	0		75,760	75,760	
								Voted-Sixth-Schedule-Khasi	259	Voucher	10,12,101	4,000	1,94,675	13,200		8,00,226	10,08,101	
								Voted-Sixth-Schedule-Khasi	261	Voucher	20,11,766	8,000	1,86,000	33,000		17,84,766	20,03,766	
								Voted-Sixth-Schedule-Khasi	263	Voucher	24,69,086	24,709	2,07,400	33,000		22,03,977	24,44,377	
								Voted-Sixth-Schedule-Khasi	265	Voucher	36,130	0	0	0		36,130	36,130	





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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi		1722	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000
Total Object Head-- 2 :										7,00,000	0	0	0	0	7,00,000	7,00,000
06. Medical Treatment						Voted-Sixth-Schedule-Khasi		1724	Voucher	7,41,678	0	0	0	0	7,41,678	7,41,678
						Voted-Sixth-Schedule-Khasi		2071	Voucher	36,183	0	0	0	0	36,183	36,183
						Voted-Sixth-Schedule-Khasi		2171	Voucher	7,667	0	0	0	0	7,667	7,667
						Voted-Sixth-Schedule-Khasi		2364	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Khasi		2531	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Khasi		2533	Voucher	1,30,999	0	0	0	0	1,30,999	1,30,999
						Voted-Sixth-Schedule-Khasi		2586	Voucher	34,853	0	0	0	0	34,853	34,853
						Voted-Sixth-Schedule-Khasi		2721	Challan	-35,425	0	0	0	0	-35,425	-35,425
						Voted-Sixth-Schedule-Khasi		2777	Voucher	4,12,500	0	0	0	0	4,12,500	4,12,500
						Voted-Sixth-Schedule-Khasi		2778	Voucher	29,719	0	0	0	0	29,719	29,719
						Voted-Sixth-Schedule-Khasi		2779	Voucher	84,733	0	0	0	0	84,733	84,733
						Voted-Sixth-Schedule-Khasi		2780	Voucher	3,34,791	0	0	0	0	3,34,791	3,34,791
Total Object Head-- 6 :										20,77,698	0	0	0	0	20,77,698	20,77,698
(11) Travel Expenses						Voted-Sixth-		1118	Voucher	32,400	0	0	0	0	32,400	32,400

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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. :		1800008   Superintendent Of Police East Khasi Hills   Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1120	Voucher	36,450	0	0		0	36,450	36,450
						Voted-Sixth-Schedule-Khasi		1121	Voucher	75,150	0	0		0	75,150	75,150
						Voted-Sixth-Schedule-Khasi		1122	Voucher	73,350	0	0		0	73,350	73,350
						Voted-Sixth-Schedule-Khasi		1447	Voucher	46,240	0	0		0	46,240	46,240
						Voted-Sixth-Schedule-Khasi		1719	Voucher	4,320	0	0		0	4,320	4,320
						Voted-Sixth-Schedule-Khasi		1721	Voucher	30,494	0	0		0	30,494	30,494
						Voted-Sixth-Schedule-Khasi		2070	Voucher	9,774	0	0		0	9,774	9,774
						Voted-Sixth-Schedule-Khasi		2169	Voucher	3,630	0	0		0	3,630	3,630
						Voted-Sixth-Schedule-Khasi		2173	Voucher	1,440	0	0		0	1,440	1,440
						Voted-Sixth-Schedule-Khasi		2175	Voucher	5,040	0	0		0	5,040	5,040
						Voted-Sixth-Schedule-Khasi		2176	Voucher	5,580	0	0		0	5,580	5,580
						Voted-Sixth-Schedule-Khasi		2177	Voucher	8,280	0	0		0	8,280	8,280
						Voted-Sixth-Schedule-Khasi		2365	Voucher	24,640	0	0		0	24,640	24,640
						Voted-Sixth-Schedule-Khasi		2367	Voucher	55,920	0	0		0	55,920	55,920
						Voted-Sixth-Schedule-Khasi		2532	Voucher	16,504	0	0		0	16,504	16,504

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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. :		1800008   Superintendent Of Police East Khasi Hills   Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2658	Voucher	2,09,520	0	0	0	0	2,09,520	2,09,520	
						Voted-Sixth-Schedule-Khasi	2716	Voucher	37,650	0	0	0	37,650	37,650		
					Total Object Head-- 11 :					6,76,382	0	0	0	6,76,382	6,76,382	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2719	Voucher	21,688	0	0	0	21,688	21,688		
						Total Object Head-- 13 :					21,688	0	0	0	21,688	21,688
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1867	Voucher	17,07,600	0	0	0	17,07,600	17,07,600		
						Total Object Head-- 50 :					17,07,600	0	0	0	17,07,600	17,07,600
					Total Sub Head :					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 Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	226	Voucher	46,335	1,000	7,500	0	37,835	45,335
								Voted-Sixth-Schedule-Khasi	230	Voucher	1,31,333	1,000	11,000	2,200	1,17,133	1,30,333
			Total Object Head-- 1 :					1,77,668	2,000	18,500	2,200	1,54,968	1,75,668			
			(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			2068	Voucher	52,080	0	0	0	52,080	52,080		
				Total Object Head-- 11 :					52,080	0	0	0	52,080	52,080		
			24.P.O.L.	Voted-Sixth-Schedule-Khasi			1761	Voucher	76,437	0	0	0	76,437	76,437		
				Total Object Head-- 24 :					76,437	0	0	0	76,437	76,437		
			Total Sub Head :					3,06,185	2,000	18,500	2,200	2,83,485	3,04,185			

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		802	Voucher	2,33,871	3,830	17,300	4,400		2,08,341	2,30,041
					Total Object Head-- I :					2,33,871	3,830	17,300	4,400	2,08,341	2,30,041	
					24. P O L	General-Voted		1766	Voucher	67,202	0	0	0	67,202	67,202	
					Total Object Head-- 24 :					67,202	0	0	0	67,202	67,202	
				Total Sub Head :					3,01,073	3,830	17,300	4,400	2,75,543	2,97,243		
				(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		612	Voucher	83,100	0	5,600	0	77,500	83,100
						General-Voted		752	Voucher	83,262	0	0	4,400	78,862	83,262	
						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 Head-- I :					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 Head-- 24 :					50,832	0	0	0	50,832	50,832	
			Total Sub Head :					13,95,910	1,000	1,41,800	8,800	12,44,310	13,94,910			
			(07) Registration And Surveillance Of Foreigners		0	(01) Salaries	General-Voted		784	Voucher	4,24,778	0	42,500	4,400	3,77,878	4,24,778
						Total Object Head-- I :					4,24,778	0	42,500	4,400	3,77,878	4,24,778
				Total Sub Head :					4,24,778	0	42,500	4,400	3,77,878	4,24,778		
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		249	Voucher	1,64,142	0	28,000	6,600	1,29,542	1,64,142	
						Voted-Sixth-Schedule-Khasi		253	Voucher	5,38,246	1,850	50,700	0	4,85,696	5,36,396	
						Total Object Head-- I :					7,02,388	1,850	78,700	6,600	6,15,238	7,00,538

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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. :		1800008    Superintendent Of Police East Khasi Hills    Shillong																						
Month of Account:		MAY/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009	-	7610									
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.				Total Sub Head :				7,02,388	1,850	78,700	6,600		6,15,238	7,00,538							
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries		General-Voted	770	Voucher	16,80,114	4,000	1,33,400	11,000	15,31,714	16,76,114									
																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	4,23,515
																Total Object Head-- I :		21,41,957	5,000	1,92,900	13,200	19,30,857	21,36,957	
			Total Sub Head :				21,41,957			5,000	1,92,900	13,200	19,30,857	21,36,957										
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries		General-Voted	683	Voucher	1,46,348	0	45,000	2,200	99,148	1,46,348									
																General-Voted	792	Voucher	1,42,795	0	37,500	0	1,05,295	1,42,795
																Total Object Head-- I :		2,89,143	0	82,500	2,200	2,04,443	2,89,143	
																Total Sub Head :				2,89,143	0	82,500	2,200	2,04,443
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.				0			(01) Salaries		General-Voted	798	Voucher	2,96,897	1,000	51,750	4,400	2,39,747	2,95,897				
				General-Voted	823	Voucher		1,98,478	0												22,500	2,200	1,73,778	1,98,478
				Total Object Head-- I :		4,95,375		1,000	74,250												6,600	4,13,525	4,94,375	
				Total Sub Head :				4,95,375	1,000												74,250	6,600	4,13,525	4,94,375
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries			General-Voted	757			Voucher			1,25,588	0	46,000	2,200	77,388	1,25,588				
							General-Voted			837	Voucher		1,54,371	1,000							22,000	2,200	1,29,171	1,53,371
							Total Object Head-- I :			2,79,959	1,000		68,000	4,400							2,06,559	2,78,959		
							Total Sub Head :				2,79,959		1,000	68,000							4,400	2,06,559	2,78,959	
			(16) Cost Of Police 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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(16) Cost Of Police 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		
					Total Object Head-- I :					7,55,791	0	1,11,700	6,600	6,37,491	7,55,791	
					Total Sub Head :					7,55,791	0	1,11,700	6,600	6,37,491	7,55,791	
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	682	Voucher	2,65,763	2,000	26,700	6,600	2,30,463	2,63,763		
						General-Voted	773	Voucher	2,74,148	2,942	67,485	4,400	1,99,321	2,71,206		
					Total Object Head-- I :					5,39,911	4,942	94,185	11,000	4,29,784	5,34,969	
			Total Sub Head :					5,39,911	4,942	94,185	11,000	4,29,784	5,34,969			
		Total Minor Head 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 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi	215	Voucher	1,30,762	0	10,000	0	1,20,762	1,30,762			
					Voted-Sixth-Schedule-Khasi	232	Voucher	45,012	1,000	9,200	2,200	32,612	44,012			
					Voted-Sixth-Schedule-Khasi	251	Voucher	1,18,157	0	13,800	0	1,04,357	1,18,157			
					Total Object Head-- I :					2,93,931	1,000	33,000	2,200	2,57,731	2,92,931	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2069	Voucher	20,000	0	0	0	20,000	20,000			
					Total Object Head-- II :					20,000	0	0	0	20,000	20,000	
				Total Sub Head :					3,13,931	1,000	33,000	2,200	2,77,731	3,12,931		
		Total Minor Head 113 :					3,13,931	1,000	33,000	2,200	2,77,731	3,12,931				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	General-Voted	3127	Challan	-37,500	0	0	0	-37,500	-37,500		
						General-Voted	3697	Challan	-37,500	0	0	0	-37,500	-37,500		

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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. :		1800008   Superintendent Of Police East Khasi Hills   Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		3983	Challan	-99,760	0	0	0		-99,760	-99,760
						General-Voted		5085	Challan	-1,08,937	0	0	0		-1,08,937	-1,08,937
						Total Object Head-- 70 :				-2,83,697	0	0	0		-2,83,697	-2,83,697
					Total Sub Head :				-2,83,697	0	0	0		-2,83,697	-2,83,697	
					Total Minor Head 911 :				-2,83,697	0	0	0		-2,83,697	-2,83,697	
					Total Sub Major Head 0 :				13,50,23,474	4,47,103	1,22,48,598	14,69,600		12,08,58,173	13,45,76,371	
					Total Major Head 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 Month :				13,50,23,474	4,47,103	1,22,48,598	14,69,600		12,08,58,173	13,45,76,371						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		1818	Voucher	27,49,007	0	0	0		27,49,007	27,49,007
						Total Object Head-- 14 :				27,49,007	0	0	0		27,49,007	27,49,007
						Total Sub Head :				27,49,007	0	0		27,49,007	27,49,007	
					Total Minor Head 1 :				27,49,007	0	0		27,49,007	27,49,007		
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted		2817	Voucher	30,700	0	0	0		30,700	30,700
						General-Voted		841	Voucher	2,23,665	9,369	24,000	0		1,90,296	2,14,296
Total Object Head-- 1 :						2,54,365	9,369	24,000	0		2,20,996	2,44,996				



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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. :			1800008 Superintendent Of Police East Khasi Hills Shillong																							
Month of Account:			JUN/2023																							
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
														8009 - 7610												
2055	00	101	(01) State C.I.D.Organisation.		Total Sub Head :						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 Head-- I :						1,57,472		1,000		10,000		6,600		1,39,872		1,56,472			
							Total Sub Head :						1,57,472		1,000		10,000		6,600		1,39,872		1,56,472			
						Total Minor Head 101 :						4,11,837		10,369		34,000		6,600		3,60,868		4,01,468				
		109	(01) District Executive Police.		0		01. Salaries		Voted-Sixth-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-Schedule-Khasi		1078		Voucher		10,12,101		1,000		1,94,675		13,200		8,03,226		10,11,101	
									Voted-Sixth-Schedule-Khasi		1086		Voucher		20,54,279		4,000		1,84,500		35,200		18,30,579		20,50,279	
									Voted-Sixth-Schedule-Khasi		1097		Voucher		8,06,464		8,000		2,07,500		0		5,90,964		7,98,464	
									Voted-Sixth-Schedule-Khasi		1101		Voucher		69,979		0		20,000		0		49,979		69,979	
									Voted-Sixth-Schedule-Khasi		1104		Voucher		7,497		0		0		0		7,497		7,497	
									Voted-Sixth-Schedule-Khasi		1106		Voucher		30,387		0		0		0		30,387		30,387	
									Voted-Sixth-Schedule-Khasi		1110		Voucher		14,112		1,400		0		2,200		10,512		12,712	
									Voted-Sixth-Schedule-Khasi		1113		Voucher		91,744		0		4,100		2,200		85,444		91,744	
									Voted-Sixth-Schedule-Khasi		1117		Voucher		13,11,256		8,200		1,82,030		0		11,21,026		13,03,056	

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1124	Voucher	13,22,838	0	2,31,000	17,600	10,74,238	13,22,838
						Voted-Sixth-Schedule-Khasi	1127	Voucher	91,58,578	34,948	64,500	88,000	89,71,130	91,23,630
						Voted-Sixth-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-Schedule-Khasi	1139	Voucher	66,80,697	14,000	10,000	94,600	65,62,097	66,66,697
						Voted-Sixth-Schedule-Khasi	1181	Voucher	24,31,159	18,164	2,07,400	35,200	21,70,395	24,12,995
						Voted-Sixth-Schedule-Khasi	1201	Voucher	1,28,722	3,182	8,000	0	1,17,540	1,25,540
						Voted-Sixth-Schedule-Khasi	1203	Voucher	3,39,666	0	0	0	3,39,666	3,39,666
						Voted-Sixth-Schedule-Khasi	1205	Voucher	51,004	0	0	0	51,004	51,004
						Voted-Sixth-Schedule-Khasi	1207	Voucher	1,32,064	0	47,000	0	85,064	1,32,064
						Voted-Sixth-Schedule-Khasi	1210	Voucher	4,43,430	0	60,000	0	3,83,430	4,43,430
						Voted-Sixth-Schedule-Khasi	1211	Voucher	5,10,984	0	30,400	0	4,80,584	5,10,984
						Voted-Sixth-Schedule-Khasi	1212	Voucher	8,38,060	0	1,47,090	2,200	6,88,770	8,38,060
						Voted-Sixth-Schedule-Khasi	1217	Voucher	1,49,073	1,000	8,000	2,200	1,37,873	1,48,073
						Voted-Sixth-Schedule-Khasi	1219	Voucher	54,82,517	6,000	9,61,700	66,000	44,48,817	54,76,517
						Voted-Sixth-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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Department :		Home (Police)   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800008   Superintendent Of Police East Khasi Hills   Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-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-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-Schedule-Khasi		1242	Voucher	38,880	0	0	0		38,880	38,880
						Voted-Sixth-Schedule-Khasi		1402	Voucher	2,316	0	0	0		2,316	2,316
						Voted-Sixth-Schedule-Khasi		1404	Voucher	75,400	0	0	0		75,400	75,400
						Voted-Sixth-Schedule-Khasi		1405	Voucher	79,917	0	6,200	2,200		71,517	79,917
						Voted-Sixth-Schedule-Khasi		1420	Voucher	3,36,900	8,400	60,000	0		2,68,500	3,28,500
						Voted-Sixth-Schedule-Khasi		1514	Voucher	24,009	0	10,940	0		13,069	24,009
						Voted-Sixth-Schedule-Khasi		2174	Voucher	4,640	0	0	0		4,640	4,640
						Voted-Sixth-Schedule-Khasi		2176	Voucher	35,898	0	0	2,200		33,698	35,898
						Voted-Sixth-Schedule-Khasi		2939	Voucher	71,740	0	0	0		71,740	71,740
						Voted-Sixth-Schedule-Khasi		2940	Voucher	18,540	0	0	0		18,540	18,540
						Voted-Sixth-Schedule-Khasi		2941	Voucher	29,328	0	0	0		29,328	29,328
						Voted-Sixth-Schedule-Khasi		2942	Voucher	37,072	0	0	0		37,072	37,072
						Voted-Sixth-Schedule-Khasi		2943	Voucher	1,17,600	0	0	0		1,17,600	1,17,600

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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. :		1800008   Superintendent Of Police East Khasi Hills   Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Khasi		2945	Voucher	1,80,380	0	0	0			1,80,380	1,80,380
							Voted-Sixth-Schedule-Khasi		2946	Voucher	3,29,620	0	0	0			3,29,620	3,29,620
							Voted-Sixth-Schedule-Khasi		2947	Voucher	1,43,860	0	0	0			1,43,860	1,43,860
							Voted-Sixth-Schedule-Khasi		2948	Voucher	1,82,160	0	0	0			1,82,160	1,82,160
							Voted-Sixth-Schedule-Khasi		2949	Voucher	1,14,540	0	0	0			1,14,540	1,14,540
							Voted-Sixth-Schedule-Khasi		2950	Voucher	2,76,020	0	0	0			2,76,020	2,76,020
							Voted-Sixth-Schedule-Khasi		2954	Voucher	16,34,760	0	0	0			16,34,760	16,34,760
							Voted-Sixth-Schedule-Khasi		2955	Voucher	11,700	0	0	0			11,700	11,700
							Voted-Sixth-Schedule-Khasi		2956	Voucher	7,54,020	0	0	0			7,54,020	7,54,020
							Voted-Sixth-Schedule-Khasi		2957	Voucher	16,59,400	0	0	0			16,59,400	16,59,400
							Voted-Sixth-Schedule-Khasi		2958	Voucher	32,86,278	0	0	0			32,86,278	32,86,278
							Voted-Sixth-Schedule-Khasi		2959	Voucher	11,51,940	0	0	0			11,51,940	11,51,940
							Voted-Sixth-Schedule-Khasi		2960	Voucher	8,21,000	0	0	0			8,21,000	8,21,000
							Voted-Sixth-Schedule-Khasi		2961	Voucher	26,08,074	0	0	0			26,08,074	26,08,074
							Voted-Sixth-Schedule-Khasi		2962	Voucher	17,20,140	0	0	0			17,20,140	17,20,140

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Department :		Home (Police)   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800008   Superintendent Of Police East Khasi Hills   Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		3101	Voucher	23,157	0	0	0	0	23,157	23,157
						Voted-Sixth-Schedule-Khasi		3445	Voucher	31,096	0	0	0	0	31,096	31,096
						Voted-Sixth-Schedule-Khasi		3453	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		3455	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		3457	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		3459	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		3462	Voucher	61,192	0	0	0	0	61,192	61,192
						Total Object 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-Schedule-Khasi		3473	Voucher	1,99,500	0	0	0	0	1,99,500	1,99,500
						Total Object Head-- 5 :				1,99,500	0	0	0	0	1,99,500	1,99,500
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1422	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500
						Voted-Sixth-Schedule-Khasi		1516	Voucher	7,195	0	0	0	0	7,195	7,195
						Voted-Sixth-Schedule-Khasi		1518	Voucher	1,64,784	0	0	0	0	1,64,784	1,64,784
						Voted-Sixth-Schedule-Khasi		1519	Voucher	72,686	0	0	0	0	72,686	72,686
						Voted-Sixth-Schedule-Khasi		1520	Voucher	1,31,966	0	0	0	0	1,31,966	1,31,966
						Voted-Sixth-		1521	Voucher	5,42,105	0	0	0	0	5,42,105	5,42,105

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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. :		1800008   Superintendent Of Police East Khasi Hills   Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3447	Voucher	5,36,250	0	0		0	5,36,250	5,36,250
						Voted-Sixth-Schedule-Khasi		3773	Voucher	8,35,575	0	0		0	8,35,575	8,35,575
						Voted-Sixth-Schedule-Khasi		3966	Voucher	6,465	0	0		0	6,465	6,465
						Voted-Sixth-Schedule-Khasi		3968	Voucher	6,106	0	0		0	6,106	6,106
						Voted-Sixth-Schedule-Khasi		3994	Voucher	20,607	0	0		0	20,607	20,607
						Voted-Sixth-Schedule-Khasi		4010	Voucher	4,49,609	0	0		0	4,49,609	4,49,609
						Voted-Sixth-Schedule-Khasi		4013	Voucher	4,62,953	0	0		0	4,62,953	4,62,953
						Voted-Sixth-Schedule-Khasi		4016	Voucher	66,359	0	0		0	66,359	66,359
						Total Object Head-- 6 :				34,90,160	0	0		0	34,90,160	34,90,160
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1515	Voucher	6,720	0	0		0	6,720	6,720
						Voted-Sixth-Schedule-Khasi		1517	Voucher	18,560	0	0		0	18,560	18,560
						Voted-Sixth-Schedule-Khasi		1952	Voucher	22,144	0	0		0	22,144	22,144
						Voted-Sixth-Schedule-Khasi		1953	Voucher	40,530	0	0		0	40,530	40,530
						Voted-Sixth-Schedule-Khasi		2778	Voucher	11,184	0	0		0	11,184	11,184
						Voted-Sixth-Schedule-Khasi		3449	Voucher	24,480	0	0		0	24,480	24,480

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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. :		1800008   Superintendent Of Police East Khasi Hills   Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Total Object Head-- II :				1,23,618	0	0	0	1,23,618	1,23,618	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1245	Voucher	15,766	0	0	0	15,766	15,766		
						Voted-Sixth-Schedule-Khasi	1247	Voucher	2,49,979	0	0	0	2,49,979	2,49,979		
						Voted-Sixth-Schedule-Khasi	1338	Voucher	1,80,389	0	0	0	1,80,389	1,80,389		
						Voted-Sixth-Schedule-Khasi	1339	Voucher	2,12,631	0	0	0	2,12,631	2,12,631		
						Voted-Sixth-Schedule-Khasi	1342	Voucher	2,12,567	0	0	0	2,12,567	2,12,567		
						Voted-Sixth-Schedule-Khasi	3105	Voucher	1,403	0	0	0	1,403	1,403		
						Voted-Sixth-Schedule-Khasi	3464	Voucher	1,74,316	0	0	0	1,74,316	1,74,316		
						Voted-Sixth-Schedule-Khasi	3465	Voucher	13,992	0	0	0	13,992	13,992		
						Voted-Sixth-Schedule-Khasi	3467	Voucher	2,49,392	0	0	0	2,49,392	2,49,392		
						Voted-Sixth-Schedule-Khasi	3468	Voucher	2,48,041	0	0	0	2,48,041	2,48,041		
						Voted-Sixth-Schedule-Khasi	3470	Voucher	97,623	0	0	0	97,623	97,623		
						Voted-Sixth-Schedule-Khasi	3471	Voucher	2,44,460	0	0	0	2,44,460	2,44,460		
						Voted-Sixth-Schedule-Khasi	3475	Voucher	54,962	0	0	0	54,962	54,962		
						Voted-Sixth-Schedule-Khasi	3818	Voucher	59,979	0	0	0	59,979	59,979		
						Voted-Sixth-Schedule-Khasi	3819	Voucher	2,46,829	0	0	0	2,46,829	2,46,829		

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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. :				1800008   Superintendent Of Police East Khasi Hills   Shillong												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3820	Voucher	2,47,409	0	0	0	0	2,47,409	2,47,409
						Voted-Sixth-Schedule-Khasi		3822	Voucher	2,46,573	0	0	0	0	2,46,573	2,46,573
						Voted-Sixth-Schedule-Khasi		3824	Voucher	2,43,940	0	0	0	0	2,43,940	2,43,940
						Voted-Sixth-Schedule-Khasi		3972	Voucher	20,024	0	0	0	0	20,024	20,024
						Total Object Head-- 13 :				30,20,275	0	0	0	0	30,20,275	30,20,275
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		3102	Voucher	1,51,092	0	0	0	0	1,51,092	1,51,092
						Voted-Sixth-Schedule-Khasi		3106	Voucher	10,57,404	0	0	0	0	10,57,404	10,57,404
						Total Object Head-- 14 :				12,08,496	0	0	0	0	12,08,496	12,08,496
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi		3777	Voucher	69,396	0	0	0	0	69,396	69,396
						Voted-Sixth-Schedule-Khasi		3823	Voucher	80,598	0	0	0	0	80,598	80,598
						Total Object Head-- 21 :				1,49,994	0	0	0	0	1,49,994	1,49,994
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		3451	Voucher	3,304	0	0	0	0	3,304	3,304
						Voted-Sixth-Schedule-Khasi		3623	Voucher	27,379	0	0	0	0	27,379	27,379
						Voted-Sixth-Schedule-Khasi		3689	Voucher	12,272	0	0	0	0	12,272	12,272
						Voted-Sixth-Schedule-Khasi		3762	Voucher	1,33,050	0	0	0	0	1,33,050	1,33,050
						Voted-Sixth-		3763	Voucher	55,704	0	0	0	0	55,704	55,704



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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		3764	Voucher	58,223	0	0		0	58,223	58,223
						Voted-Sixth-Schedule-Khasi		3769	Voucher	56,390	0	0		0	56,390	56,390
						Voted-Sixth-Schedule-Khasi		3771	Voucher	75,579	0	0		0	75,579	75,579
						Voted-Sixth-Schedule-Khasi		3775	Voucher	59,998	0	0		0	59,998	59,998
						Voted-Sixth-Schedule-Khasi		3780	Voucher	47,756	0	0		0	47,756	47,756
						Voted-Sixth-Schedule-Khasi		3783	Voucher	1,65,870	0	0		0	1,65,870	1,65,870
						Voted-Sixth-Schedule-Khasi		3784	Voucher	1,00,001	0	0		0	1,00,001	1,00,001
						Voted-Sixth-Schedule-Khasi		3786	Voucher	2,37,193	0	0		0	2,37,193	2,37,193
						Voted-Sixth-Schedule-Khasi		3787	Voucher	2,36,815	0	0		0	2,36,815	2,36,815
						Voted-Sixth-Schedule-Khasi		3788	Voucher	1,00,342	0	0		0	1,00,342	1,00,342
						Voted-Sixth-Schedule-Khasi		3790	Voucher	1,49,935	0	0		0	1,49,935	1,49,935
						Voted-Sixth-Schedule-Khasi		3792	Voucher	1,89,986	0	0		0	1,89,986	1,89,986
						Voted-Sixth-Schedule-Khasi		3794	Voucher	71,342	0	0		0	71,342	71,342
						Voted-Sixth-Schedule-Khasi		3795	Voucher	1,00,514	0	0		0	1,00,514	1,00,514
						Voted-Sixth-Schedule-Khasi		3821	Voucher	90,093	0	0		0	90,093	90,093

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Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008    Superintendent Of Police East Khasi Hills    Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3979	Voucher	23,429	0	0	0	23,429	23,429	
						Voted-Sixth-Schedule-Khasi	3990	Voucher	78,186	0	0	0	78,186	78,186	
						Voted-Sixth-Schedule-Khasi	3992	Voucher	10,626	0	0	0	10,626	10,626	
						Voted-Sixth-Schedule-Khasi	3997	Voucher	99,972	0	0	0	99,972	99,972	
						Voted-Sixth-Schedule-Khasi	3999	Voucher	1,11,823	0	0	0	1,11,823	1,11,823	
						Voted-Sixth-Schedule-Khasi	4002	Voucher	8,673	0	0	0	8,673	8,673	
						Voted-Sixth-Schedule-Khasi	4004	Voucher	93,541	0	0	0	93,541	93,541	
						Voted-Sixth-Schedule-Khasi	4007	Voucher	90,325	0	0	0	90,325	90,325	
						Voted-Sixth-Schedule-Khasi	4019	Voucher	1,46,796	0	0	0	1,46,796	1,46,796	
						Voted-Sixth-Schedule-Khasi	4021	Voucher	1,15,854	0	0	0	1,15,854	1,15,854	
						Voted-Sixth-Schedule-Khasi	4024	Voucher	2,06,714	0	0	0	2,06,714	2,06,714	
						Voted-Sixth-Schedule-Khasi	4025	Voucher	1,79,763	0	0	0	1,79,763	1,79,763	
						Voted-Sixth-Schedule-Khasi	4029	Voucher	1,12,997	0	0	0	1,12,997	1,12,997	
						Voted-Sixth-Schedule-Khasi	4032	Voucher	1,24,075	0	0	0	1,24,075	1,24,075	
						Voted-Sixth-Schedule-Khasi	4035	Voucher	89,581	0	0	0	89,581	89,581	

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong																										
Month of Account:		JUN/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Sub Head		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Total Object Head-- 51 :										34,64,101		0		0		0		34,64,101		34,64,101		
						Total Sub Head :										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 Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1100	Voucher	46,335		0		7,500		2,200		36,635		46,335								
						Voted-Sixth-Schedule-Khasi		1202	Voucher	1,31,333		0		11,000		2,200		1,18,133		1,31,333								
						Voted-Sixth-Schedule-Khasi		2774	Voucher	16,780		0		0		0		16,780		16,780								
						Voted-Sixth-Schedule-Khasi		2953	Voucher	6,100		0		0		0		6,100		6,100								
						Total Object Head-- 1 :										2,00,548		0		18,500		4,400		1,77,648		2,00,548		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1340	Voucher	51,000		0		0		0		51,000		51,000								
						Total Object Head-- 13 :										51,000		0		0		0		51,000		51,000		
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		3251	Voucher	1,24,500		0		0		0		1,24,500		1,24,500								
						Total Object Head-- 51 :										1,24,500		0		0		0		1,24,500		1,24,500		
					Total Sub Head :										3,76,048		0		18,500		4,400		3,53,148		3,76,048			
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi		3104	Voucher	2,75,000		0		0		0		2,75,000		2,75,000								
						Total Object Head-- 28 :										2,75,000		0		0		0		2,75,000		2,75,000		
			Total Sub Head :										2,75,000		0		0		0		2,75,000		2,75,000					
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		1346	Voucher	75,456		0		0		0		75,456		75,456								
						General-Voted		1347	Voucher	62,138		0		0		0		62,138		62,138								

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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. :		1800008   Superintendent Of Police East Khasi Hills   Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	1348	Voucher	68,797	0	0	0	68,797	68,797		
						General-Voted	3083	Voucher	39,680	0	0	0	39,680	39,680		
						General-Voted	687	Voucher	2,33,871	3,830	17,300	4,400	2,08,341	2,30,041		
					Total Object 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 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 Head-- 51 :				73,496	0	0	0	73,496	73,496	
					Total Sub Head :				6,23,921	3,830	17,300	4,400	5,98,391	6,20,091		
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	2812	Voucher	1,19,320	0	0	0	1,19,320	1,19,320		
						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 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 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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles	Total Object Head-- 51 :				1,49,994	0	0	0	0	1,49,994	1,49,994
					Total Sub Head :				17,02,706	1,000	1,36,800	8,800	15,56,106	17,01,706		
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	2834	Voucher	60,880	0	0	0	60,880	60,880		
						General-Voted	835	Voucher	4,24,778	0	42,500	4,400	3,77,878	4,24,778		
					Total Object Head-- 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 Head-- 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 Head-- 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 Head-- 51 :				80,999	0	0	0	80,999	80,999			
			Total Sub Head :				6,98,657	0	42,500	4,400	6,51,757	6,98,657				
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1094	Voucher	1,64,142	0	28,000	6,600	1,29,542	1,64,142		
						Voted-Sixth-Schedule-Khasi	1193	Voucher	5,90,020	1,850	63,700	0	5,24,470	5,88,170		
						Voted-Sixth-Schedule-Khasi	2772	Voucher	79,000	0	0	0	79,000	79,000		
						Voted-Sixth-Schedule-Khasi	2951	Voucher	22,820	0	0	0	22,820	22,820		
						Total Object Head-- 1 :				8,55,982	1,850	91,700	6,600	7,55,832	8,54,132	
			Total Sub Head :				8,55,982	1,850	91,700	6,600	7,55,832	8,54,132				

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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. :		1800008   Superintendent Of Police East Khasi Hills   Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	1028	Voucher	16,22,336	4,000	1,28,400	11,000	14,78,936	16,18,336		
						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	14,266		
						General-Voted	3354	Voucher	57,778	0	5,000	0	52,778	57,778		
						General-Voted	688	Voucher	4,23,515	0	52,500	0	3,71,015	4,23,515		
						General-Voted	815	Voucher	38,328	1,000	7,000	2,200	28,128	37,328		
						Total Object Head-- I :				24,85,296	5,000	1,96,500	13,200	22,70,596	24,80,296	
						Total Sub Head :				24,85,296	5,000	1,96,500	13,200	22,70,596	24,80,296	
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	2809	Voucher	20,280	0	0	0	20,280	20,280		
						General-Voted	2836	Voucher	18,700	0	0	0	18,700	18,700		
						General-Voted	603	Voucher	1,46,348	0	45,000	2,200	99,148	1,46,348		
						General-Voted	605	Voucher	1,42,795	0	37,500	0	1,05,295	1,42,795		
						Total Object Head-- I :				3,28,123	0	82,500	2,200	2,43,423	3,28,123	
			Total Sub Head :				3,28,123	0	82,500	2,200	2,43,423	3,28,123				
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	2808	Voucher	41,420	0	0	0	41,420	41,420		
						General-Voted	2835	Voucher	25,480	0	0	0	25,480	25,480		
						General-Voted	606	Voucher	1,98,478	0	22,500	2,200	1,73,778	1,98,478		
						General-Voted	689	Voucher	2,93,147	0	51,750	4,400	2,36,997	2,93,147		
						Total Object Head-- I :										

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries					5,58,525	0	74,250	6,600	4,77,675	5,58,525	
						Total Sub Head :					5,58,525	0	74,250	6,600	4,77,675	5,58,525
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	2810	Voucher	18,180	0	0	0	18,180	18,180		
						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 Head-- I :					3,17,999	1,000	68,000	4,400	2,44,599	3,16,999
			Total Sub Head :					3,17,999	1,000	68,000	4,400	2,44,599	3,16,999			
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	2813	Voucher	69,020	0	0	0	69,020	69,020		
						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 Head-- I :					8,58,751	0	1,11,700	6,600	7,40,451	8,58,751
			Total Sub Head :					8,58,751	0	1,11,700	6,600	7,40,451	8,58,751			
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	2811	Voucher	35,180	0	0	0	35,180	35,180		
						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 Head-- I :					6,11,271	4,942	94,185	11,000	5,01,144	6,06,329
			Total Sub Head :					6,11,271	4,942	94,185	11,000	5,01,144	6,06,329			

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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. :		1800008   Superintendent Of Police East Khasi Hills   Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	3103	Voucher	1,98,150	0	0	0	1,98,150	1,98,150		
						Voted-Sixth-Schedule-Khasi	3107	Voucher	11,93,704	0	0	0	11,93,704	11,93,704		
						Voted-Sixth-Schedule-Khasi	3108	Voucher	12,85,024	0	0	0	12,85,024	12,85,024		
						Voted-Sixth-Schedule-Khasi	3109	Voucher	11,46,420	0	0	0	11,46,420	11,46,420		
						Voted-Sixth-Schedule-Khasi	3242	Voucher	1,38,056	0	0	0	1,38,056	1,38,056		
						Voted-Sixth-Schedule-Khasi	3243	Voucher	1,10,160	0	0	0	1,10,160	1,10,160		
						Voted-Sixth-Schedule-Khasi	3244	Voucher	2,06,060	0	0	0	2,06,060	2,06,060		
						Voted-Sixth-Schedule-Khasi	3245	Voucher	1,86,880	0	0	0	1,86,880	1,86,880		
						Voted-Sixth-Schedule-Khasi	3246	Voucher	1,10,160	0	0	0	1,10,160	1,10,160		
						Voted-Sixth-Schedule-Khasi	3247	Voucher	90,980	0	0	0	90,980	90,980		
						Voted-Sixth-Schedule-Khasi	3248	Voucher	1,86,880	0	0	0	1,86,880	1,86,880		
						Voted-Sixth-Schedule-Khasi	3249	Voucher	1,86,880	0	0	0	1,86,880	1,86,880		
						Voted-Sixth-Schedule-Khasi	3250	Voucher	1,99,472	0	0	0	1,99,472	1,99,472		
						Voted-Sixth-Schedule-Khasi	3474	Voucher	2,06,060	0	0	0	2,06,060	2,06,060		
						Total Object Head-- 51 :						54,44,886	0	0	0	54,44,886



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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. :				1800008 Superintendent Of Police East Khasi Hills Shillong																											
Month of Account:				JUN/2023																											
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009 - 7610							
2055				00		109		(28) Requisition Of Vehicles		Total Sub Head :		54,44,886		0		0		0		54,44,886		54,44,886									
										Total Minor Head 109 :		15,85,29,288		3,58,879		1,21,18,153		14,67,400		14,45,84,856		15,81,70,409									
						113		(01) Hospital Charges For 0 Police Personnel		(01) Salaries		Voted-Sixth-Schedule-Khasi		1206		Voucher		1,30,762		0		10,000		0		1,20,762		1,30,762			
										Voted-Sixth-Schedule-Khasi		1215		Voucher		1,18,157		0		13,800		0		1,04,357		1,18,157					
										Voted-Sixth-Schedule-Khasi		1216		Voucher		45,012		0		9,200		2,200		33,612		45,012					
										Voted-Sixth-Schedule-Khasi		2938		Voucher		18,320		0		0		0		18,320		18,320					
										Voted-Sixth-Schedule-Khasi		2944		Voucher		15,620		0		0		0		15,620		15,620					
										Voted-Sixth-Schedule-Khasi		2952		Voucher		5,920		0		0		0		5,920		5,920					
										Total Object Head-- I :		3,33,791		0		33,000		2,200		2,98,591		3,33,791									
								(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		2776		Voucher		5,080		0		0		0		5,080		5,080					
										Voted-Sixth-Schedule-Khasi		2777		Voucher		1,880		0		0		0		1,880		1,880					
										Voted-Sixth-Schedule-Khasi		3969		Voucher		750		0		0		0		750		750					
										Voted-Sixth-Schedule-Khasi		3970		Voucher		9,826		0		0		0		9,826		9,826					
										Voted-Sixth-Schedule-Khasi		3971		Voucher		3,600		0		0		0		3,600		3,600					
										Total Object Head-- II :		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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Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008    Superintendent Of Police East Khasi Hills    Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	113	(01) Hospital Charges For 0 Police Personnel	(13) Office Expenses	Total Object Head-- 13 :				74,997	0	0	0	74,997	74,997	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3779	Voucher	1,14,500	0	0	0	1,14,500	1,14,500		
				Total Object Head-- 51 :				1,14,500	0	0	0	1,14,500	1,14,500		
				Total Sub Head :				5,44,424	0	33,000	2,200	5,09,224	5,44,424		
		Total Minor Head 113 :				5,44,424	0	33,000	2,200	5,09,224	5,44,424				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	6621	Challan	-63,033	0	0	0	-63,033	-63,033		
					General-Voted	7065	Challan	-17,500	0	0	0	-17,500	-17,500		
					Voted-Sixth-Schedule-Khasi	7844	Challan	-17,500	0	0	0	-17,500	-17,500		
					Total Object Head-- 70 :				-98,033	0	0	0	-98,033	-98,033	
					Total Sub Head :				-98,033	0	0	0	-98,033	-98,033	
					Total Minor Head 911 :				-98,033	0	0	0	-98,033	-98,033	
		Total Sub Major Head 0 :				16,21,36,523	3,69,248	1,21,85,153	14,76,200	14,81,05,922	16,17,67,275				
		Total Major Head 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 Month :				16,21,36,523	3,69,248	1,21,85,153	14,76,200	14,81,05,922	16,17,67,275				
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		JUL/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		2611	Voucher	3,48,352	0	0	0		3,48,352	3,48,352		
						Total Object Head-- 14 :				3,48,352	0	0	0		3,48,352	3,48,352		
						Total Sub Head :				3,48,352	0	0	0		3,48,352	3,48,352		
						Total Minor Head 1 :				3,48,352	0	0	0		3,48,352	3,48,352		
		101	(01) State 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		
						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	2,20,436		
						Total Minor Head 101 :				3,72,621	10,369	34,000	6,600		3,21,652	3,62,252		
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		11202	Challan	-1,19,599	0	0	0		-1,19,599	-1,19,599		
						Voted-Sixth-Schedule-Khasi				16,000	0	0	0		16,000	16,000		
						Voted-Sixth-Schedule-Khasi				23,587	0	0	0		23,587	23,587		
						Voted-Sixth-Schedule-Khasi				6,73,126	0	0	0		6,73,126	6,73,126		
						Voted-Sixth-Schedule-Khasi				64,865	0	15,000	0		49,865	64,865		
						Voted-Sixth-Schedule-Khasi				91,462	0	20,000	0		71,462	91,462		

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Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1171	Voucher	21,952	0	0	0	21,952	21,952
						Voted-Sixth-Schedule-Khasi	1172	Voucher	8,118	0	0	0	8,118	8,118
						Voted-Sixth-Schedule-Khasi	1173	Voucher	2,95,169	1,000	34,170	6,600	2,53,399	2,94,169
						Voted-Sixth-Schedule-Khasi	1176	Voucher	1,44,568	0	11,250	0	1,33,318	1,44,568
						Voted-Sixth-Schedule-Khasi	1181	Voucher	9,826	0	0	0	9,826	9,826
						Voted-Sixth-Schedule-Khasi	1185	Voucher	5,297	0	0	0	5,297	5,297
						Voted-Sixth-Schedule-Khasi	1187	Voucher	25,33,501	17,164	2,07,310	33,000	22,76,027	25,16,337
						Voted-Sixth-Schedule-Khasi	1677	Voucher	2,32,659	0	40,000	0	1,92,659	2,32,659
						Voted-Sixth-Schedule-Khasi	1680	Voucher	54,204	0	0	0	54,204	54,204
						Voted-Sixth-Schedule-Khasi	1682	Voucher	3,96,860	0	0	0	3,96,860	3,96,860
						Voted-Sixth-Schedule-Khasi	1687	Voucher	36,834	0	0	0	36,834	36,834
						Voted-Sixth-Schedule-Khasi	2021	Voucher	96,644	0	0	0	96,644	96,644
						Voted-Sixth-Schedule-Khasi	2022	Voucher	9,750	0	0	0	9,750	9,750
						Voted-Sixth-Schedule-Khasi	2027	Voucher	83,543	0	0	0	83,543	83,543
						Voted-Sixth-Schedule-Khasi	2259	Voucher	3,43,461	0	59,000	2,200	2,82,261	3,43,461

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Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008   Superintendent Of Police East Khasi Hills   Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2343	Voucher	29,585	0	0	0		29,585	29,585
							Voted-Sixth-Schedule-Khasi	2746	Voucher	81,473	0	0	0		81,473	81,473
							Voted-Sixth-Schedule-Khasi	2749	Voucher	1,64,146	0	0	0		1,64,146	1,64,146
							Voted-Sixth-Schedule-Khasi	2751	Voucher	2,07,983	0	0	2,200		2,05,783	2,07,983
							Voted-Sixth-Schedule-Khasi	2752	Voucher	81,473	0	0	0		81,473	81,473
							Voted-Sixth-Schedule-Khasi	751	Voucher	4,43,430	0	60,000	0		3,83,430	4,43,430
							Voted-Sixth-Schedule-Khasi	757	Voucher	3,50,070	0	0	0		3,50,070	3,50,070
							Voted-Sixth-Schedule-Khasi	762	Voucher	6,40,832	2,800	50,400	0		5,87,632	6,38,032
							Voted-Sixth-Schedule-Khasi	765	Voucher	21,76,477	4,000	1,82,000	37,400		19,53,077	21,72,477
							Voted-Sixth-Schedule-Khasi	775	Voucher	13,58,914	0	2,34,000	17,600		11,07,314	13,58,914
							Voted-Sixth-Schedule-Khasi	785	Voucher	93,935	1,000	0	2,200		90,735	92,935
							Voted-Sixth-Schedule-Khasi	792	Voucher	13,47,688	8,200	1,82,030	0		11,57,458	13,39,488
							Voted-Sixth-Schedule-Khasi	793	Voucher	8,29,372	0	2,07,500	0		6,21,872	8,29,372
							Voted-Sixth-Schedule-Khasi	795	Voucher	7,83,930	6,592	1,47,090	2,200		6,28,048	7,77,338
							Voted-Sixth-Schedule-Khasi	796	Voucher	10,87,208	1,000	2,20,140	15,400		8,50,668	10,86,208

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Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008   Superintendent Of Police East Khasi Hills   Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-    7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		797	Voucher	1,21,18,134	39,253	26,31,775	1,62,800	92,84,306	1,20,78,881
						Voted-Sixth-Schedule-Khasi		801	Voucher	66,22,200	14,000	0	94,600	65,13,600	66,08,200
						Voted-Sixth-Schedule-Khasi		804	Voucher	92,56,379	41,948	62,500	85,800	90,66,131	92,14,431
						Voted-Sixth-Schedule-Khasi		806	Voucher	1,34,53,329	36,182	0	1,71,600	1,32,45,547	1,34,17,147
						Voted-Sixth-Schedule-Khasi		809	Voucher	55,57,897	6,000	9,81,200	66,000	45,04,697	55,51,897
						Voted-Sixth-Schedule-Khasi		813	Voucher	1,94,66,319	1,08,145	25,68,968	1,82,600	1,66,06,606	1,93,58,174
						Voted-Sixth-Schedule-Khasi		815	Voucher	1,30,93,197	28,000	14,170	1,76,000	1,28,75,027	1,30,65,197
						Voted-Sixth-Schedule-Khasi		818	Voucher	2,54,60,663	1,10,464	32,60,790	3,23,400	2,17,66,009	2,53,50,199
						Voted-Sixth-Schedule-Khasi		822	Voucher	41,300	0	0	0	41,300	41,300
					Total Object Head-- I :					11,97,67,761	4,25,748	1,11,89,293	13,81,600	10,67,71,120	11,93,42,013
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1371	Voucher	5,376	0	0	0	5,376	5,376
						Voted-Sixth-Schedule-Khasi		1372	Voucher	6,860	0	0	0	6,860	6,860
						Voted-Sixth-Schedule-Khasi		2262	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Khasi		2263	Voucher	1,34,314	0	0	0	1,34,314	1,34,314
						Voted-Sixth-Schedule-Khasi		2264	Voucher	1,42,439	0	0	0	1,42,439	1,42,439
						Voted-Sixth-		2265							

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2265	Voucher	80,750	0	0		0	80,750	80,750	
						Voted-Sixth-Schedule-Khasi		2268	Voucher	2,81,655	0	0		0	2,81,655	2,81,655	
						Voted-Sixth-Schedule-Khasi		2271	Voucher	1,19,187	0	0		0	1,19,187	1,19,187	
						Voted-Sixth-Schedule-Khasi		2283	Voucher	2,89,125	0	0		0	2,89,125	2,89,125	
						Voted-Sixth-Schedule-Khasi		2344	Voucher	1,02,237	0	0		0	1,02,237	1,02,237	
						Voted-Sixth-Schedule-Khasi		2347	Voucher	1,92,348	0	0		0	1,92,348	1,92,348	
						Voted-Sixth-Schedule-Khasi		2348	Voucher	1,85,113	0	0		0	1,85,113	1,85,113	
						Voted-Sixth-Schedule-Khasi		2349	Voucher	1,15,937	0	0		0	1,15,937	1,15,937	
						Voted-Sixth-Schedule-Khasi		2350	Voucher	2,06,983	0	0		0	2,06,983	2,06,983	
						Voted-Sixth-Schedule-Khasi		2351	Voucher	3,32,678	0	0		0	3,32,678	3,32,678	
						Voted-Sixth-Schedule-Khasi		2367	Voucher	23,944	0	0		0	23,944	23,944	
						Voted-Sixth-Schedule-Khasi		2445	Voucher	1,42,405	0	0		0	1,42,405	1,42,405	
						Voted-Sixth-Schedule-Khasi		2930	Voucher	2,10,868	0	0		0	2,10,868	2,10,868	
						Voted-Sixth-Schedule-Khasi		3201	Voucher	0	0	0		0	0	0	
						Total Object Head-- 6 :					27,22,219	0	0		0	27,22,219	27,22,219
										(11) Travel Expenses		Voted-Sixth-		3195			

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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. :		1800008    Superintendent Of Police East Khasi Hills    Shillong														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		3195	Voucher	32,342	0	0	0	0	32,342	32,342
					Total Object Head-- 11 :					32,342	0	0	0	32,342	32,342	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1192	Voucher	5,90,205	0	0	0	5,90,205	5,90,205	
					Total Object Head-- 14 :					5,90,205	0	0	0	5,90,205	5,90,205	
					24.P.O.L	Voted-Sixth-Schedule-Khasi		2345	Voucher	2,35,688	0	0	0	2,35,688	2,35,688	
						Voted-Sixth-Schedule-Khasi		2366	Voucher	3,64,617	0	0	0	3,64,617	3,64,617	
						Voted-Sixth-Schedule-Khasi		2441	Voucher	45,59,323	0	0	0	45,59,323	45,59,323	
						Voted-Sixth-Schedule-Khasi		2446	Voucher	49,94,221	0	0	0	49,94,221	49,94,221	
						Voted-Sixth-Schedule-Khasi		2448	Voucher	49,05,121	0	0	0	49,05,121	49,05,121	
						Voted-Sixth-Schedule-Khasi		2450	Voucher	49,83,894	0	0	0	49,83,894	49,83,894	
						Voted-Sixth-Schedule-Khasi		2453	Voucher	49,66,989	0	0	0	49,66,989	49,66,989	
						Voted-Sixth-Schedule-Khasi		2454	Voucher	49,89,998	0	0	0	49,89,998	49,89,998	
					Total Object Head-- 24 :					2,99,99,851	0	0	0	2,99,99,851	2,99,99,851	
					Total Sub Head :					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 Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		764	Voucher	47,555	0	7,500	2,200	37,855	47,555	
						Voted-Sixth-Schedule-Khasi		819	Voucher	1,34,689	0	11,000	2,200	1,21,489	1,34,689	



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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		JUL/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Total Object Head-- I :				1,82,244	0	18,500	4,400		1,59,344	1,82,244		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	825	Voucher	270	0	0	0	270	270				
					Total Object Head-- II :				270	0	0	0	270	270				
			Total Sub Head :										1,82,514	0	18,500	4,400	1,59,614	1,82,514
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	1449	Voucher	3,10,604	3,830	17,300	4,400	2,85,074	3,06,774				
									Total Object Head-- I :				3,10,604	3,830	17,300	4,400	2,85,074	3,06,774
									Total Sub Head :				3,10,604	3,830	17,300	4,400	2,85,074	3,06,774
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	190	Voucher	9,31,296	1,000	71,200	4,400	8,54,696	9,30,296				
									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 Head-- I :				13,12,396	1,000	1,36,800	8,800	11,65,796	13,11,396
									Total Sub Head :				13,12,396	1,000	1,36,800	8,800	11,65,796	13,11,396
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	1443	Voucher	4,76,204	0	42,500	6,600	4,27,104	4,76,204				
									Total Object Head-- I :				4,76,204	0	42,500	6,600	4,27,104	4,76,204
									Total Sub Head :				4,76,204	0	42,500	6,600	4,27,104	4,76,204
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1690	Voucher	26,734	0	0	0	26,734	26,734				
									Voted-Sixth-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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																							
Department :		Home (Police) Department																							
Treasury :		Shillong (North) Treasury																							
D.D.O. :		1800008    Superintendent Of Police East Khasi Hills    Shillong																							
Month of Account:		JUL/2023																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	789	Voucher	1,68,706	0	28,000	6,600		1,34,106	1,68,706									
										Total Object Head-- I :										8,18,038	1,850	96,700	6,600	7,12,888	8,16,188
										Total Sub Head :										8,18,038	1,850	96,700	6,600	7,12,888	8,16,188
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries		General-Voted	1441	Voucher	81,018	0	0	0	81,018	81,018										
								196	Voucher	4,34,955	0	63,500	0	3,71,455	4,34,955										
								2794	Voucher	45,368	0	8,000	2,200	35,168	45,368										
								2795	Voucher	9,074	0	0	0	9,074	9,074										
								522	Voucher	39,444	1,000	7,000	2,200	29,244	38,444										
								664	Voucher	16,99,431	4,000	1,39,500	11,000	15,44,931	16,95,431										
								Total Object Head-- I :										23,09,290	5,000	2,18,000	15,400	20,70,890	23,04,290		
								Total Sub Head :										23,09,290	5,000	2,18,000	15,400	20,70,890	23,04,290		
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries		General-Voted	270	Voucher	1,50,404	0	45,000	2,200	1,03,204	1,50,404										
								623	Voucher	1,46,535	0	37,500	0	1,09,035	1,46,535										
								Total Object Head-- I :										2,96,939	0	82,500	2,200	2,12,239	2,96,939		
								Total Sub Head :										2,96,939	0	82,500	2,200	2,12,239	2,96,939		
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries		General-Voted	1245	Voucher	75,424	0	0	0	75,424	75,424										
								2412	Voucher	19,723	1,000	0	2,200	16,523	18,723										
								602	Voucher	2,03,574	0	22,500	2,200	1,78,874	2,03,574										
								610	Voucher	2,26,007	0	51,750	4,400	1,69,857	2,26,007										
								Total Object Head-- I :										5,24,728	1,000	74,250	8,800	4,40,678	5,23,728		

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.			Total Sub Head :					5,24,728	1,000	74,250	8,800	4,40,678	5,23,728	
			(14) Cost Of Police Guards For S.P.E'S Office			0	(01) Salaries	General-Voted	199	Voucher	1,29,224	0	46,000	2,200	81,024	1,29,224	
								General-Voted	609	Voucher	1,58,343	1,000	22,000	2,200	1,33,143	1,57,343	
						Total Object Head-- I :					2,87,567	1,000	68,000	4,400	2,14,167	2,86,567	
						Total Sub Head :					2,87,567	1,000	68,000	4,400	2,14,167	2,86,567	
			(16) Cost Of Police Guards For S.I.B'S Office			0	(01) Salaries	General-Voted	2793	Voucher	64,559	0	19,000	0	45,559	64,559	
								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	5,34,391	
						Total Object Head-- I :					8,40,942	0	1,30,700	6,600	7,03,642	8,40,942	
						Total Sub Head :					8,40,942	0	1,30,700	6,600	7,03,642	8,40,942	
			(17) Cost Of Police Supplied To The Nationalised Bank			0	(01) Salaries	General-Voted	2034	Voucher	34,228	0	0	0	34,228	34,228	
								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 Head-- I :					5,93,676	10,239	98,685	11,000	4,73,752	5,83,437	
						Total Sub Head :					5,93,676	10,239	98,685	11,000	4,73,752	5,83,437	
			(28) Requisition Of Vehicles			0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1374	Voucher	3,76,190	0	0	0	3,76,190	3,76,190	
								Voted-Sixth-Schedule-Khasi	1377	Voucher	12,39,460	0	0	0	12,39,460	12,39,460	

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1380	Voucher	15,24,016	0	0	0	0	0	15,24,016	15,24,016
						Voted-Sixth-Schedule-Khasi	1384	Voucher	79,660	0	0	0	0	79,660	79,660	
						Voted-Sixth-Schedule-Khasi	1387	Voucher	10,13,890	0	0	0	0	10,13,890	10,13,890	
						Voted-Sixth-Schedule-Khasi	1390	Voucher	1,99,472	0	0	0	0	1,99,472	1,99,472	
						Total Object Head-- 51 :				44,32,688	0	0	0	0	44,32,688	44,32,688
						Total Sub Head :				44,32,688	0	0	0	0	44,32,688	44,32,688
						Total Minor Head 109 :				16,54,97,964	4,49,667	1,21,73,228	14,60,800	15,14,14,269	16,50,48,297	
		113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi	754	Voucher	1,34,426	0	10,000	0	1,24,426	1,34,426			
					Voted-Sixth-Schedule-Khasi	780	Voucher	46,196	0	9,200	2,200	34,796	46,196			
					Voted-Sixth-Schedule-Khasi	782	Voucher	1,21,281	0	21,100	0	1,00,181	1,21,281			
					Total Object Head-- 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 113 :				3,01,903	0	40,300	2,200	2,59,403	3,01,903		
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	10284	Challan	-38,915	0	0	0	-38,915
		Voted-Sixth-Schedule-Khasi	11330	Challan					-1,50,000	0	0	0	-1,50,000	-1,50,000		
		Voted-Sixth-Schedule-Khasi	12155	Challan					-17,460	0	0	0	-17,460	-17,460		

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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. :		1800008   Superintendent Of Police East Khasi Hills   Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	9175	Challan	-17,460	0	0	0	-17,460	-17,460		
						Voted-Sixth-Schedule-Khasi	9508	Challan	-17,460	0	0	0	-17,460	-17,460		
						Total Object Head-- 70 :				-2,41,295	0	0	0	-2,41,295	-2,41,295	
				23	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	10823	Challan	-99,172	0	0	0	-99,172	-99,172		
						Total Object Head-- 70 :				-99,172	0	0	0	-99,172	-99,172	
						Total Sub Head :				-3,40,467	0	0	0	-3,40,467	-3,40,467	
			Total Minor Head 911 :				-3,40,467	0	0	0	-3,40,467	-3,40,467				
			Total Sub Major Head 0 :				16,61,80,373	4,60,036	1,22,47,528	14,69,600	15,20,03,209	16,57,20,337				
Total Major 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 Month :				16,61,80,373	4,60,036	1,22,47,528	14,69,600	15,20,03,209	16,57,20,337							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2167	Voucher	87,964	0	0	0	87,964	87,964		
						General-Voted	2376	Voucher	2,62,714	0	0	0	2,62,714	2,62,714		
						Total Object Head-- 14 :				3,50,678	0	0	0	3,50,678	3,50,678	

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :				3,50,678	0	0	0	3,50,678	3,50,678	
					Total Minor Head I :				3,50,678	0	0	0	3,50,678	3,50,678	
		101	(01) State 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
						Total Object Head-- I :				1,43,467	9,369	17,000	0	1,17,098	1,34,098
					Total Sub Head :				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 Head-- I :				1,47,044	1,000	10,000	6,600	1,29,444	1,46,044
					Total Sub Head :				1,47,044	1,000	10,000	6,600	1,29,444	1,46,044	
				Total Minor Head 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-Schedule-Khasi	1246	Voucher	76,191	0	16,000	4,400	55,791	76,191
					Voted-Sixth-Schedule-Khasi		1248	Voucher	9,584	0	0	0	9,584	9,584	
					Voted-Sixth-Schedule-Khasi		1249	Voucher	76,602	2,000	10,940	4,400	59,262	74,602	
					Voted-Sixth-Schedule-Khasi		1255	Voucher	70,402	2,000	10,940	4,400	53,062	68,402	
					Voted-Sixth-Schedule-Khasi		1372	Voucher	1,30,633	0	0	0	1,30,633	1,30,633	
					Voted-Sixth-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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008   Superintendent Of Police East Khasi Hills   Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1405	Voucher	99,036	0	19,000	0	80,036	99,036	
						Voted-Sixth-Schedule-Khasi	1406	Voucher	48,914	0	5,600	0	43,314	48,914	
						Voted-Sixth-Schedule-Khasi	1431	Voucher	43,629	0	6,000	0	37,629	43,629	
						Voted-Sixth-Schedule-Khasi	1592	Voucher	43,629	0	3,000	0	40,629	43,629	
						Voted-Sixth-Schedule-Khasi	1706	Voucher	48,914	0	6,200	2,200	40,514	48,914	
						Voted-Sixth-Schedule-Khasi	1900	Voucher	51,044	0	0	0	51,044	51,044	
						Voted-Sixth-Schedule-Khasi	1905	Voucher	3,840	0	0	0	3,840	3,840	
						Voted-Sixth-Schedule-Khasi	1919	Voucher	6,946	0	0	0	6,946	6,946	
						Voted-Sixth-Schedule-Khasi	1920	Voucher	73,073	0	7,850	2,200	63,023	73,073	
						Voted-Sixth-Schedule-Khasi	1921	Voucher	1,86,160	0	22,020	4,400	1,59,740	1,86,160	
						Voted-Sixth-Schedule-Khasi	1923	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	1924	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	1925	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	1926	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	1927	Voucher	20,000	0	0	0	20,000	20,000	

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2088	Voucher	1,83,525	0	0	0	1,83,525	1,83,525
						Voted-Sixth-Schedule-Khasi	2855	Voucher	59,255	0	5,000	0	54,255	59,255
						Voted-Sixth-Schedule-Khasi	2856	Voucher	8,779	0	0	0	8,779	8,779
						Voted-Sixth-Schedule-Khasi	3015	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	553	Voucher	3,50,070	0	0	0	3,50,070	3,50,070
						Voted-Sixth-Schedule-Khasi	560	Voucher	6,53,208	2,800	51,200	0	5,99,208	6,50,408
						Voted-Sixth-Schedule-Khasi	561	Voucher	4,50,460	0	70,000	0	3,80,460	4,50,460
						Voted-Sixth-Schedule-Khasi	562	Voucher	27,47,529	18,164	2,18,910	35,200	24,75,255	27,29,365
						Voted-Sixth-Schedule-Khasi	563	Voucher	1,69,584	0	0	0	1,69,584	1,69,584
						Voted-Sixth-Schedule-Khasi	565	Voucher	24,073	1,000	0	2,200	20,873	23,073
						Voted-Sixth-Schedule-Khasi	567	Voucher	13,97,599	0	2,34,000	17,600	11,45,999	13,97,599
						Voted-Sixth-Schedule-Khasi	569	Voucher	96,502	1,000	0	2,200	93,302	95,502
						Voted-Sixth-Schedule-Khasi	573	Voucher	7,15,540	0	1,32,090	2,200	5,81,250	7,15,540
						Voted-Sixth-Schedule-Khasi	574	Voucher	10,19,526	1,000	2,08,340	13,200	7,96,986	10,18,526
						Voted-Sixth-Schedule-Khasi	578	Voucher	9,35,504	0	2,22,500	0	7,13,004	9,35,504



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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. :				1800008   Superintendent Of Police East Khasi Hills   Shillong																
Month of Account:				AUG/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2055				00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	582	Voucher	22,35,324	9,200	3,00,800	0	19,25,324	22,26,124			
									Voted-Sixth-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-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-Schedule-Khasi	591	Voucher	56,37,180	6,000	9,65,000	63,800	46,02,380	56,31,180			
									Voted-Sixth-Schedule-Khasi	593	Voucher	68,82,289	14,000	0	94,600	67,73,689	68,68,289			
									Voted-Sixth-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-Schedule-Khasi	597	Voucher	1,36,83,404	36,180	0	1,73,800	1,34,73,424	1,36,47,224			
									Voted-Sixth-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-Schedule-Khasi	602	Voucher	21,87,497	4,000	1,91,500	37,400	19,54,597	21,83,497			
									Voted-Sixth-Schedule-Khasi	604	Voucher	95,81,593	33,948	62,500	88,000	93,97,145	95,47,645			
									Total Object 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-Schedule-Khasi	2090	Voucher	7,00,000	0	0	0	7,00,000	7,00,000		
									Total Object Head-- 2 :			7,00,000	0	0	0	7,00,000	7,00,000			
									06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2430	Voucher	15,658	0	0	0	15,658	15,658		
									Voted-Sixth-Schedule-Khasi	2432	Voucher	1,77,022	0	0	0	1,77,022	1,77,022			
									Voted-Sixth-Schedule-Khasi	2435	Voucher	22,376	0	0	0	22,376	22,376			

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Department :				Home (Police) Department													
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D.D.O. :				1800008   Superintendent Of Police East Khasi Hills   Shillong													
Month of Account:				AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2437	Voucher	19,898	0	0	0	0	19,898	19,898	
						Voted-Sixth-Schedule-Khasi		2715	Voucher	1,32,376	0	0	0	0	1,32,376	1,32,376	
						Voted-Sixth-Schedule-Khasi		2716	Voucher	1,92,206	0	0	0	0	1,92,206	1,92,206	
						Voted-Sixth-Schedule-Khasi		2717	Voucher	47,218	0	0	0	0	47,218	47,218	
						Voted-Sixth-Schedule-Khasi		2718	Voucher	51,807	0	0	0	0	51,807	51,807	
						Voted-Sixth-Schedule-Khasi		2719	Voucher	84,010	0	0	0	0	84,010	84,010	
						Voted-Sixth-Schedule-Khasi		2720	Voucher	1,22,717	0	0	0	0	1,22,717	1,22,717	
						Voted-Sixth-Schedule-Khasi		2857	Voucher	46,966	0	0	0	0	46,966	46,966	
						Voted-Sixth-Schedule-Khasi		2997	Voucher	98,818	0	0	0	0	98,818	98,818	
						Total Object Head-- 6 :					10,11,072	0	0	0	0	0	10,11,072
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1387	Voucher	24,640	0	0	0	0	24,640	24,640	
						Voted-Sixth-Schedule-Khasi		1389	Voucher	30,800	0	0	0	0	30,800	30,800	
						Voted-Sixth-Schedule-Khasi		1392	Voucher	70,560	0	0	0	0	70,560	70,560	
						Voted-Sixth-Schedule-Khasi		1407	Voucher	50,560	0	0	0	0	50,560	50,560	
						Voted-Sixth-Schedule-Khasi		1408	Voucher	17,600	0	0	0	0	17,600	17,600	
						Voted-Sixth-		1409									

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Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1409	Voucher	44,250	0	0	0	44,250	44,250	
						Voted-Sixth-Schedule-Khasi	1708	Voucher	6,720	0	0	0	6,720	6,720	
						Voted-Sixth-Schedule-Khasi	1738	Voucher	18,740	0	0	0	18,740	18,740	
						Voted-Sixth-Schedule-Khasi	1741	Voucher	28,140	0	0	0	28,140	28,140	
						Voted-Sixth-Schedule-Khasi	1742	Voucher	37,120	0	0	0	37,120	37,120	
						Voted-Sixth-Schedule-Khasi	1902	Voucher	28,560	0	0	0	28,560	28,560	
						Voted-Sixth-Schedule-Khasi	1903	Voucher	13,440	0	0	0	13,440	13,440	
						Voted-Sixth-Schedule-Khasi	1907	Voucher	7,020	0	0	0	7,020	7,020	
						Voted-Sixth-Schedule-Khasi	1917	Voucher	18,740	0	0	0	18,740	18,740	
						Voted-Sixth-Schedule-Khasi	1922	Voucher	40,158	0	0	0	40,158	40,158	
						Voted-Sixth-Schedule-Khasi	2392	Voucher	14,234	0	0	0	14,234	14,234	
						Voted-Sixth-Schedule-Khasi	2394	Voucher	14,234	0	0	0	14,234	14,234	
						Voted-Sixth-Schedule-Khasi	2397	Voucher	17,390	0	0	0	17,390	17,390	
						Voted-Sixth-Schedule-Khasi	2400	Voucher	14,546	0	0	0	14,546	14,546	
						Voted-Sixth-Schedule-Khasi	2403	Voucher	14,564	0	0	0	14,564	14,564	

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2405	Voucher	8,870	0	0	0	8,870	8,870	
						Voted-Sixth-Schedule-Khasi	2406	Voucher	4,43,558	0	0	0	4,43,558	4,43,558	
						Voted-Sixth-Schedule-Khasi	2409	Voucher	46,970	0	0	0	46,970	46,970	
						Voted-Sixth-Schedule-Khasi	2411	Voucher	33,826	0	0	0	33,826	33,826	
						Voted-Sixth-Schedule-Khasi	2414	Voucher	51,050	0	0	0	51,050	51,050	
						Voted-Sixth-Schedule-Khasi	2416	Voucher	36,807	0	0	0	36,807	36,807	
						Voted-Sixth-Schedule-Khasi	2417	Voucher	7,450	0	0	0	7,450	7,450	
						Voted-Sixth-Schedule-Khasi	2419	Voucher	5,220	0	0	0	5,220	5,220	
						Voted-Sixth-Schedule-Khasi	2422	Voucher	46,178	0	0	0	46,178	46,178	
						Voted-Sixth-Schedule-Khasi	2425	Voucher	18,340	0	0	0	18,340	18,340	
						Voted-Sixth-Schedule-Khasi	2427	Voucher	46,170	0	0	0	46,170	46,170	
						Voted-Sixth-Schedule-Khasi	2429	Voucher	18,340	0	0	0	18,340	18,340	
						Voted-Sixth-Schedule-Khasi	2512	Voucher	14,564	0	0	0	14,564	14,564	
						Voted-Sixth-Schedule-Khasi	2607	Voucher	5,580	0	0	0	5,580	5,580	
						Voted-Sixth-Schedule-Khasi	2621	Voucher	7,380	0	0	0	7,380	7,380	

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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. :				1800008   Superintendent Of Police East Khasi Hills   Shillong											
Month of Account:				AUG/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2623	Voucher	6,660	0	0	0	6,660	6,660	
						Voted-Sixth-Schedule-Khasi	2861	Voucher	10,750	0	0	0	10,750	10,750	
						Voted-Sixth-Schedule-Khasi	2862	Voucher	16,178	0	0	0	16,178	16,178	
						Voted-Sixth-Schedule-Khasi	2864	Voucher	11,741	0	0	0	11,741	11,741	
						Voted-Sixth-Schedule-Khasi	3010	Voucher	58,560	0	0	0	58,560	58,560	
						Voted-Sixth-Schedule-Khasi	3012	Voucher	4,180	0	0	0	4,180	4,180	
						Total Object Head-- 11 :		14,10,388	0	0	0	14,10,388	14,10,388		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2089	Voucher	38,487	0	0	0	38,487	38,487	
						Voted-Sixth-Schedule-Khasi	2859	Voucher	3,150	0	0	0	3,150	3,150	
						Total Object Head-- 13 :		41,637	0	0	0	41,637	41,637		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2999	Voucher	1,08,540	0	0	0	1,08,540	1,08,540	
						Voted-Sixth-Schedule-Khasi	3001	Voucher	65,142	0	0	0	65,142	65,142	
						Voted-Sixth-Schedule-Khasi	3003	Voucher	6,72,775	0	0	0	6,72,775	6,72,775	
						Voted-Sixth-Schedule-Khasi	3008	Voucher	4,35,444	0	0	0	4,35,444	4,35,444	
						Total Object 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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Department :			Home (Police) Department															
Treasury :			Shillong (North) Treasury															
D.D.O. :			1800008   Superintendent Of Police East Khasi Hills   Shillong															
Month of Account:			AUG/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Total Object Head-- 5I :					1,27,533	0	0	0	1,27,533	1,27,533		
						Total Sub Head :					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 Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	583	Voucher	48,914	0	3,500	2,200	43,214	48,914				
						Voted-Sixth-Schedule-Khasi	585	Voucher	1,38,464	0	11,000	2,200	1,25,264	1,38,464				
						Total Object Head-- I :					1,87,378	0	14,500	4,400	1,68,478	1,87,378		
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2436	Voucher	27,265	0	0	0	27,265	27,265			
							Total Object Head-- II :					27,265	0	0	0	27,265	27,265	
			Total Sub Head :					2,14,643	0	14,500	4,400	1,95,743	2,14,643					
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	1143	Voucher	36,389	0	0	0	36,389	36,389				
						General-Voted	219	Voucher	2,76,901	3,830	18,800	4,400	2,49,871	2,73,071				
						Total Object Head-- I :					3,13,290	3,830	18,800	4,400	2,86,260	3,09,460		
			Total Sub Head :					3,13,290	3,830	18,800	4,400	2,86,260	3,09,460					
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1133	Voucher	4,554	0	0	0	4,554	4,554				
						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 Head-- I :					13,19,201	1,000	1,34,200	8,800	11,75,201	13,18,201		
			Total Sub Head :					13,19,201	1,000	1,34,200	8,800	11,75,201	13,18,201					

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted			224	Voucher	3,95,822	0	28,000	6,600	3,61,222	3,95,822	
						Total Object Head-- I :					3,95,822	0	28,000	6,600	3,61,222	3,95,822	
						Total Sub Head :					3,95,822	0	28,000	6,600	3,61,222	3,95,822	
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			1240	Voucher	1,73,480	270	28,000	6,600	1,38,610	1,73,210	
						Voted-Sixth-Schedule-Khasi			580	Voucher	6,67,818	1,850	68,900	0	5,97,068	6,65,968	
						Total Object Head-- I :					8,41,298	2,120	96,900	6,600	7,35,678	8,39,178	
						Total Sub Head :					8,41,298	2,120	96,900	6,600	7,35,678	8,39,178	
						(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted			1154	Voucher	4,47,205	0	63,500	0
			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 Head-- I :						22,00,264	5,361	2,14,800	15,400	19,64,703	21,94,903			
			Total Sub Head :						22,00,264	5,361	2,14,800	15,400	19,64,703	21,94,903			
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted			1167	Voucher	1,54,830	0	45,000	2,200	1,07,630	1,54,830	
						General-Voted			246	Voucher	1,50,659	0	37,500	0	1,13,159	1,50,659	
						Total Object Head-- I :					3,05,489	0	82,500	2,200	2,20,789	3,05,489	
						Total Sub Head :					3,05,489	0	82,500	2,200	2,20,789	3,05,489	
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted			1161	Voucher	2,32,579	0	51,750	4,400	1,76,429	2,32,579	
						General-Voted			250	Voucher	2,58,469	1,000	18,700	4,400	2,34,369	2,57,469	
						Total Object Head-- I :					4,91,048	1,000	70,450	8,800	4,10,798	4,90,048	

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Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																	
Month of Account:		AUG/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2055	00	109	(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.						Total Sub Head :				4,91,048	1,000	70,450	8,800	4,10,798	4,90,048	
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted		1145	Voucher	1,62,722	1,000	22,000	2,200	1,37,522	1,61,722				
						General-Voted		245	Voucher	1,33,032	0	46,000	2,200	84,832	1,33,032				
						Total Object Head-- I :						2,95,754	1,000	68,000	4,400	2,22,354	2,94,754		
			Total Sub Head :						2,95,754	1,000	68,000	4,400	2,22,354	2,94,754					
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted		1157	Voucher	3,13,487	0	71,000	2,200	2,40,287	3,13,487				
						General-Voted		194	Voucher	5,49,574	0	69,900	4,400	4,75,274	5,49,574				
						Total Object Head-- I :						8,63,061	0	1,40,900	6,600	7,15,561	8,63,061		
			Total Sub Head :						8,63,061	0	1,40,900	6,600	7,15,561	8,63,061					
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted		243	Voucher	3,19,949	2,000	26,800	6,600	2,84,549	3,17,949				
						General-Voted		280	Voucher	2,87,848	0	71,985	4,400	2,11,463	2,87,848				
						Total Object Head-- I :						6,07,797	2,000	98,785	11,000	4,96,012	6,05,797		
			Total Sub Head :						6,07,797	2,000	98,785	11,000	4,96,012	6,05,797					
		Total Minor Head 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 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi		1239	Voucher	1,34,426	0	10,000	0	1,24,426	1,34,426					
					Voted-Sixth-Schedule-Khasi		1244	Voucher	47,555	0	9,200	2,200	36,155	47,555					
					Voted-Sixth-Schedule-Khasi		1245	Voucher	1,24,754	0	20,740	0	1,04,014	1,24,754					



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Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008   Superintendent Of Police East Khasi Hills   Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi		2087	Voucher	3,672	0	0	0		3,672	3,672
									Total Object Head-- 1 :				3,10,407	0	39,940
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1773	Voucher	6,480	0	0	0		6,480	6,480	
					Voted-Sixth-Schedule-Khasi	1904	Voucher	6,480	0	0	0		6,480	6,480	
					Voted-Sixth-Schedule-Khasi	1911	Voucher	7,290	0	0	0		7,290	7,290	
					Voted-Sixth-Schedule-Khasi	1913	Voucher	6,480	0	0	0		6,480	6,480	
					Voted-Sixth-Schedule-Khasi	1915	Voucher	7,290	0	0	0		7,290	7,290	
					Total Object Head-- 11 :				34,020	0	0	0	34,020	34,020	
				Total Sub Head :				3,44,427	0	39,940	2,200	3,02,287	3,44,427		
				Total Minor Head 113 :				3,44,427	0	39,940	2,200	3,02,287	3,44,427		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	23	70. Deduct Recoveries	General-Voted	13112	Challan	-17,460	0	0	0	-17,460	-17,460	
							14638	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000	
							14901	Challan	-1,97,090	0	0	0	-1,97,090	-1,97,090	
							14903	Challan	-55,938	0	0	0	-55,938	-55,938	
				Total Object Head-- 70 :				-4,20,488	0	0	0	-4,20,488	-4,20,488		
				Total Sub Head :				-4,20,488	0	0	0	-4,20,488	-4,20,488		
				Total Minor Head 911 :				-4,20,488	0	0	0	-4,20,488	-4,20,488		

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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. :		1800008    Superintendent Of Police East Khasi Hills    Shillong															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055						Total Sub Major Head    0 :				13,55,33,460	4,38,287	1,23,77,358	14,89,400	12,12,28,415	13,50,95,173		
					Total Major Head    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 Month    :				13,55,33,460	4,38,287	1,23,77,358	14,89,400	12,12,28,415	13,50,95,173			
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2244	Voucher	12,600	0	0	0	12,600	12,600			
						General-Voted	2706	Voucher	2,803	0	0	0	2,803	2,803			
						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 Head-- 14 :				17,25,024	0	0	0	17,25,024	17,25,024		
						Total Sub Head    :				17,25,024	0	0	0	17,25,024	17,25,024		
						Total Minor Head    1 :				17,25,024	0	0	0	17,25,024	17,25,024		
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	187	Voucher	74,829	0	7,000	0	67,829	74,829			
						Total Object Head-- 1 :				74,829	0	7,000	0	67,829	74,829		
						Total Sub Head    :				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 Head-- 1 :				1,47,044	0	10,000	6,600	1,30,444	1,47,044		

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong																												
Month of Account:		SEP/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2055	00	101	(02) State Special Branch										Total Sub Head :		1,47,044		0		10,000		6,600		1,30,444		1,47,044					
													Total Minor Head 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-Schedule-Khasi		1020		Voucher		87,652		0		10,000		0		77,652		87,652								
						Voted-Sixth-Schedule-Khasi		1022		Voucher		1,43,166		0		20,000		0		1,23,166		1,43,166								
						Voted-Sixth-Schedule-Khasi		1024		Voucher		6,53,208		2,800		51,200		0		5,99,208		6,50,408								
						Voted-Sixth-Schedule-Khasi		1029		Voucher		4,48,460		0		80,000		0		3,68,460		4,48,460								
						Voted-Sixth-Schedule-Khasi		1032		Voucher		2,20,840		0		0		0		2,20,840		2,20,840								
						Voted-Sixth-Schedule-Khasi		1053		Voucher		9,35,504		0		2,22,500		0		7,13,004		9,35,504								
						Voted-Sixth-Schedule-Khasi		1054		Voucher		7,15,540		0		1,32,090		2,200		5,81,250		7,15,540								
						Voted-Sixth-Schedule-Khasi		1055		Voucher		21,66,659		0		1,87,000		35,200		19,44,459		21,66,659								
						Voted-Sixth-Schedule-Khasi		1056		Voucher		23,49,248		8,200		3,27,800		0		20,13,248		23,41,048								
						Voted-Sixth-Schedule-Khasi		1058		Voucher		11,20,072		0		2,20,140		15,400		8,84,532		11,20,072								
						Voted-Sixth-Schedule-Khasi		1063		Voucher		11,297		0		0		0		11,297		11,297								
						Voted-Sixth-Schedule-Khasi		1064		Voucher		1,18,073		0		9,000		0		1,09,073		1,18,073								
						Voted-Sixth-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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1072	Voucher	1,36,85,518	0	0	1,73,800	1,35,11,718	1,36,85,518
						Voted-Sixth-Schedule-Khasi	1074	Voucher	1,36,82,931	0	14,170	1,73,800	1,34,94,961	1,36,82,931
						Voted-Sixth-Schedule-Khasi	1076	Voucher	55,03,623	1,000	9,45,000	63,800	44,93,823	55,02,623
						Voted-Sixth-Schedule-Khasi	1080	Voucher	27,96,161	7,164	2,22,910	37,400	25,28,687	27,88,997
						Voted-Sixth-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-Schedule-Khasi	1082	Voucher	68,82,289	0	0	94,600	67,87,689	68,82,289
						Voted-Sixth-Schedule-Khasi	1085	Voucher	96,80,511	17,946	62,500	90,200	95,09,865	96,62,565
						Voted-Sixth-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-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-Schedule-Khasi	1117	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	1908	Voucher	63,592	0	3,500	2,200	57,892	63,592
						Voted-Sixth-Schedule-Khasi	1910	Voucher	19,27,918	0	0	0	19,27,918	19,27,918
						Voted-Sixth-Schedule-Khasi	1913	Voucher	76,602	2,000	10,940	4,400	59,262	74,602
						Voted-Sixth-Schedule-Khasi	1917	Voucher	42,68,956	0	0	0	42,68,956	42,68,956
						Voted-Sixth-Schedule-Khasi	2133	Voucher	57,613	7,478	6,300	0	43,835	50,135

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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. :		1800008    Superintendent Of Police East Khasi Hills    Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2145	Voucher	58,213	7,478	6,300	0	44,435	50,735	
						Voted-Sixth-Schedule-Khasi	2149	Voucher	61,155	0	0	0	61,155	61,155	
						Voted-Sixth-Schedule-Khasi	2154	Voucher	57,613	7,478	6,300	0	43,835	50,135	
						Voted-Sixth-Schedule-Khasi	2157	Voucher	60,692	0	0	0	60,692	60,692	
						Voted-Sixth-Schedule-Khasi	2160	Voucher	2,03,052	0	16,000	8,800	1,78,252	2,03,052	
						Voted-Sixth-Schedule-Khasi	2174	Voucher	76,515	0	0	2,200	74,315	76,515	
						Voted-Sixth-Schedule-Khasi	2178	Voucher	92,841	0	0	0	92,841	92,841	
						Voted-Sixth-Schedule-Khasi	2180	Voucher	2,30,452	29,912	25,200	0	1,75,340	2,00,540	
						Voted-Sixth-Schedule-Khasi	2183	Voucher	36,519	0	0	0	36,519	36,519	
						Voted-Sixth-Schedule-Khasi	2185	Voucher	3,44,117	11,564	47,390	2,200	2,82,963	3,32,553	
						Voted-Sixth-Schedule-Khasi	2565	Voucher	61,702	0	0	0	61,702	61,702	
						Voted-Sixth-Schedule-Khasi	2637	Voucher	9,500	0	0	0	9,500	9,500	
						Voted-Sixth-Schedule-Khasi	2959	Voucher	78,254	0	0	0	78,254	78,254	
						Total Object Head-- I :			12,85,16,043	2,17,284	1,14,19,283	13,94,800	11,54,84,676	12,82,98,759	
				05. Rewards	Voted-Sixth-Schedule-Khasi	1941	Voucher	94,200	0	0	0	94,200	94,200		

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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. :				1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	05. Rewards	Total Object Head-- 5 :				94,200	0	0		0	94,200	94,200
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1102	Voucher	10,325	0	0		0	10,325	10,325
						Voted-Sixth-Schedule-Khasi		1104	Voucher	22,943	0	0		0	22,943	22,943
						Voted-Sixth-Schedule-Khasi		1105	Voucher	3,944	0	0		0	3,944	3,944
						Voted-Sixth-Schedule-Khasi		1111	Voucher	15,749	0	0		0	15,749	15,749
						Voted-Sixth-Schedule-Khasi		1112	Voucher	25,502	0	0		0	25,502	25,502
						Voted-Sixth-Schedule-Khasi		1114	Voucher	74,675	0	0		0	74,675	74,675
						Voted-Sixth-Schedule-Khasi		1119	Voucher	1,64,939	0	0		0	1,64,939	1,64,939
						Voted-Sixth-Schedule-Khasi		1122	Voucher	2,68,244	0	0		0	2,68,244	2,68,244
						Voted-Sixth-Schedule-Khasi		1124	Voucher	31,849	0	0		0	31,849	31,849
						Voted-Sixth-Schedule-Khasi		1529	Voucher	87,247	0	0		0	87,247	87,247
						Voted-Sixth-Schedule-Khasi		1532	Voucher	20,527	0	0		0	20,527	20,527
						Voted-Sixth-Schedule-Khasi		1533	Voucher	34,679	0	0		0	34,679	34,679
						Voted-Sixth-Schedule-Khasi		1535	Voucher	15,098	0	0		0	15,098	15,098
						Voted-Sixth-Schedule-Khasi		1537	Voucher	18,502	0	0		0	18,502	18,502
						Voted-Sixth-Schedule-Khasi		1539	Voucher	93,437	0	0		0	93,437	93,437

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Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800008   Superintendent Of Police East Khasi Hills   Shillong												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1540	Voucher	76,986	0	0	0	0	76,986	76,986
						Voted-Sixth-Schedule-Khasi		17759	Challan	-73,946	0	0	0	0	-73,946	-73,946
						Voted-Sixth-Schedule-Khasi		2961	Voucher	6,065	0	0	0	0	6,065	6,065
						Voted-Sixth-Schedule-Khasi		3502	Voucher	18,775	0	0	0	0	18,775	18,775
						Total Object Head-- 6 :				9,15,540	0	0	0	0	9,15,540	9,15,540
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1666	Voucher	11,280	0	0	0	0	11,280	11,280
						Voted-Sixth-Schedule-Khasi		1667	Voucher	23,200	0	0	0	0	23,200	23,200
						Voted-Sixth-Schedule-Khasi		1668	Voucher	14,800	0	0	0	0	14,800	14,800
						Voted-Sixth-Schedule-Khasi		1669	Voucher	1,10,800	0	0	0	0	1,10,800	1,10,800
						Voted-Sixth-Schedule-Khasi		3375	Voucher	13,110	0	0	0	0	13,110	13,110
						Voted-Sixth-Schedule-Khasi		3376	Voucher	7,440	0	0	0	0	7,440	7,440
						Voted-Sixth-Schedule-Khasi		3377	Voucher	7,270	0	0	0	0	7,270	7,270
						Voted-Sixth-Schedule-Khasi		3379	Voucher	11,520	0	0	0	0	11,520	11,520
						Voted-Sixth-Schedule-Khasi		3380	Voucher	43,910	0	0	0	0	43,910	43,910
						Voted-Sixth-Schedule-Khasi		3383	Voucher	2,070	0	0	0	0	2,070	2,070
						Voted-Sixth-		3385								

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Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800008   Superintendent Of Police East Khasi Hills   Shillong												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		3385	Voucher	17,920	0	0	0	0	17,920	17,920
						Voted-Sixth-Schedule-Khasi		3386	Voucher	10,300	0	0	0	0	10,300	10,300
						Voted-Sixth-Schedule-Khasi		3504	Voucher	5,460	0	0	0	0	5,460	5,460
						Voted-Sixth-Schedule-Khasi		3505	Voucher	3,060	0	0	0	0	3,060	3,060
						Voted-Sixth-Schedule-Khasi		3506	Voucher	21,540	0	0	0	0	21,540	21,540
						Voted-Sixth-Schedule-Khasi		3508	Voucher	14,160	0	0	0	0	14,160	14,160
						Voted-Sixth-Schedule-Khasi		3511	Voucher	10,080	0	0	0	0	10,080	10,080
						Voted-Sixth-Schedule-Khasi		3513	Voucher	18,720	0	0	0	0	18,720	18,720
						Total Object Head-- 11 :				3,46,640	0	0	0	0	3,46,640	3,46,640
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1096	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Khasi		2191	Voucher	69,542	0	0	0	0	69,542	69,542
						Voted-Sixth-Schedule-Khasi		2423	Voucher	55,000	0	0	0	0	55,000	55,000
						Voted-Sixth-Schedule-Khasi		2579	Voucher	2,49,999	0	0	0	0	2,49,999	2,49,999
						Voted-Sixth-Schedule-Khasi		2583	Voucher	33,926	0	0	0	0	33,926	33,926
						Voted-Sixth-Schedule-Khasi		2963	Voucher	63,701	0	0	0	0	63,701	63,701
						Voted-Sixth-		2965								



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Department :				Home (Police) Department																
Treasury :				Shillong (North) Treasury																
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:				SEP/2023																
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
														8009 - 7610						
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2965	Voucher	2,41,704	0	0	0	2,41,704	2,41,704						
						Voted-Sixth-Schedule-Khasi	2966	Voucher	22,640	0	0	0	22,640	22,640						
						Voted-Sixth-Schedule-Khasi	3153	Voucher	25,656	0	0	0	25,656	25,656						
						Voted-Sixth-Schedule-Khasi	3398	Voucher	1,50,803	0	0	0	1,50,803	1,50,803						
						Voted-Sixth-Schedule-Khasi	3500	Voucher	47,823	0	0	0	47,823	47,823						
						Voted-Sixth-Schedule-Khasi	3518	Voucher	1,14,380	0	0	0	1,14,380	1,14,380						
						Voted-Sixth-Schedule-Khasi	3521	Voucher	2,49,999	0	0	0	2,49,999	2,49,999						
						Voted-Sixth-Schedule-Khasi	3523	Voucher	2,47,280	0	0	0	2,47,280	2,47,280						
						Voted-Sixth-Schedule-Khasi	3525	Voucher	2,42,113	0	0	0	2,42,113	2,42,113						
						Voted-Sixth-Schedule-Khasi	3526	Voucher	1,52,746	0	0	0	1,52,746	1,52,746						
					Total Object Head-- 13 :				20,67,312	0	0	0	20,67,312	20,67,312						
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2188	Voucher	1,83,792	0	0	0	1,83,792	1,83,792						
						Voted-Sixth-Schedule-Khasi	3397	Voucher	2,53,740	0	0	0	2,53,740	2,53,740						
						Total Object Head-- 14 :				4,37,532	0	0	0	4,37,532	4,37,532					
					21. Materials And Supplies	Voted-Sixth-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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Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800008   Superintendent Of Police East Khasi Hills   Shillong												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Total Object Head-- 21 :				54,967	0	0	0	54,967	54,967	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	2571	Voucher	24,64,660	0	0	0	24,64,660	24,64,660		
						Voted-Sixth-Schedule-Khasi	2581	Voucher	49,99,867	0	0	0	49,99,867	49,99,867		
						Voted-Sixth-Schedule-Khasi	2585	Voucher	49,99,245	0	0	0	49,99,245	49,99,245		
						Voted-Sixth-Schedule-Khasi	2586	Voucher	25,35,995	0	0	0	25,35,995	25,35,995		
						Voted-Sixth-Schedule-Khasi	3395	Voucher	4,20,543	0	0	0	4,20,543	4,20,543		
						Voted-Sixth-Schedule-Khasi	3515	Voucher	47,29,060	0	0	0	47,29,060	47,29,060		
						Voted-Sixth-Schedule-Khasi	3520	Voucher	48,49,665	0	0	0	48,49,665	48,49,665		
						Total Object Head-- 24 :				2,49,99,035	0	0	0	2,49,99,035	2,49,99,035	
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	2973	Voucher	1,48,890	0	0	0	1,48,890	1,48,890		
						Voted-Sixth-Schedule-Khasi	2975	Voucher	1,29,675	0	0	0	1,29,675	1,29,675		
						Voted-Sixth-Schedule-Khasi	2977	Voucher	9,55,500	0	0	0	9,55,500	9,55,500		
						Total Object Head-- 25 :				12,34,065	0	0	0	12,34,065	12,34,065	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3154	Voucher	26,074	0	0	0	26,074	26,074		
						Voted-Sixth-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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1800008   Superintendent Of Police East Khasi Hills   Shillong																	
Month of Account:		SEP/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3393	Voucher		86,766	0	0	0	86,766	86,766				
					Total Object Head-- 51 :					4,96,173	0	0	0	4,96,173	4,96,173				
			Total Sub Head :							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 Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1061	Voucher		1,38,464	0	11,000	2,200	1,25,264	1,38,464				
										Voted-Sixth-Schedule-Khasi	1068	Voucher		48,914	0	9,500	2,200	37,214	48,914
					Total Object Head-- 1 :					1,87,378	0	20,500	4,400	1,62,478	1,87,378				
					Total Sub Head :					15,91,61,507	2,17,284	1,14,19,283	13,94,800	14,61,30,140	15,89,44,223				
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2576	Voucher		50,000	0	0	0	50,000	50,000						
								Total Object Head-- 13 :					50,000	0	0	0	50,000	50,000	
			Total Sub Head :					15,91,61,507	2,17,284	1,14,19,283	13,94,800	14,61,30,140	15,89,44,223						
			24.P.O.L.	Voted-Sixth-Schedule-Khasi	2420	Voucher		49,968	0	0	0	49,968	49,968						
								Total Object Head-- 24 :					49,968	0	0	0	49,968	49,968	
			Total Sub Head :					2,87,346	0	20,500	4,400	2,62,446	2,87,346						
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	2666	Voucher		3,96,000	0	0	0	3,96,000	3,96,000				
										Total Object Head-- 28 :					3,96,000	0	0	0	3,96,000
Total Sub Head :										3,96,000	0	0	0	3,96,000	3,96,000				
(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	184	Voucher		3,13,290	3,830	18,800	4,400	2,86,260	3,09,460							
							Total Object Head-- 1 :					3,13,290	3,830	18,800	4,400	2,86,260	3,09,460		
Total Sub Head :							3,96,000	0	20,500	4,400	2,62,446	2,87,346							
(13) Office Expenses	General-Voted	2499	Voucher		60,000	0	0	0	60,000	60,000									

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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. :		1800008   Superintendent Of Police East Khasi Hills   Shillong																
Month of Account:		SEP/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	Total Object Head-- 13 :					60,000	0	0	0	0	60,000	60,000	
					24. P O L		General-Voted	2373	Voucher	39,870	0	0	0	39,870	39,870			
						Total Object Head-- 24 :				39,870	0	0	0	39,870	39,870			
						Total Sub Head :				4,13,160	3,830	18,800	4,400	3,86,130	4,09,330			
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries		General-Voted	136	Voucher	17,385	0	0	0	17,385	17,385			
							General-Voted	149	Voucher	87,862	0	0	4,400	83,462	87,862			
							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 Head-- 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 Head-- 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 Head-- 24 :				29,886	0	0	0	29,886	29,886		
						Total Sub Head :				15,12,659	0	1,27,200	8,800	13,76,659	15,12,659			
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries		General-Voted	137	Voucher	17,385	0	0	0	17,385	17,385			
							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 Head-- 1 :				5,07,881	0	28,000	6,600	4,73,281	5,07,881			

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong																											
Month of Account:		SEP/2023																											
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted		3338	Voucher	55,000		0		0		0		55,000		55,000									
						Total Object 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 Head-- 24 :		29,998		0			0		0		29,998		29,998											
					Total Sub Head :												5,92,879		0		28,000		6,600		5,58,279		5,92,879		
					(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1059	Voucher	1,73,480		0		30,500		6,600		1,36,380		1,73,480							
			Voted-Sixth-Schedule-Khasi					1060	Voucher			6,67,818		1,850		68,900		0		5,97,068		6,65,968							
			Total Object Head-- 1 :									8,41,298		1,850		99,400		6,600		7,33,448		8,39,448							
			Total Sub Head :												8,41,298		1,850		99,400		6,600		7,33,448		8,39,448				
			(10) Cost Of Police Guards Supplied To All India Radio.	0			(01) Salaries	General-Voted		111	Voucher	40,532		0		7,000		2,200		31,332		40,532							
								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 Head-- 1 :		22,03,528			0		2,14,800		15,400		19,73,328		22,03,528											
					Total Sub Head :												22,03,528		0		2,14,800		15,400		19,73,328		22,03,528		
					(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted		254	Voucher	1,54,830		0		45,000		2,200		1,07,630		1,54,830							
			General-Voted					255	Voucher			1,50,659		0		37,500		0		1,13,159		1,50,659							
			Total Object Head-- 1 :									3,05,489		0		82,500		2,200		2,20,789		3,05,489							
			Total Sub Head :												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							

Voucher Wise Expenditure Report  
( for Reconciliation )  
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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. :			1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:			SEP/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2055	00	109	(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	140	Voucher	17,385	0	0	0	17,385	17,385			
						General-Voted	257	Voucher	2,58,469	0	18,700	4,400	2,35,369	2,58,469			
						General-Voted	260	Voucher	2,32,579	0	51,750	4,400	1,76,429	2,32,579			
						Total Object Head-- I :					5,32,506	0	70,450	8,800	4,53,256	5,32,506	
						Total Sub Head :					5,32,506	0	70,450	8,800	4,53,256	5,32,506	
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	265	Voucher	1,33,032	0	46,000	2,200	84,832	1,33,032			
						General-Voted	267	Voucher	1,62,722	0	22,000	2,200	1,38,522	1,62,722			
						Total Object Head-- I :					2,95,754	0	68,000	4,400	2,23,354	2,95,754	
						Total Sub Head :					2,95,754	0	68,000	4,400	2,23,354	2,95,754	
						(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	147	Voucher	5,94,956	1,000	69,900	4,400	5,19,656	5,93,956
			General-Voted	269	Voucher				3,07,352	18,300	71,000	2,200	2,15,852	2,89,052			
			Total Object Head-- I :						9,02,308	19,300	1,40,900	6,600	7,35,508	8,83,008			
			Total Sub Head :						9,02,308	19,300	1,40,900	6,600	7,35,508	8,83,008			
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries				General-Voted	279	Voucher	3,19,949	0	26,800	6,600	2,86,549	3,19,949
						General-Voted	471	Voucher	2,89,509	0	71,985	4,400	2,13,124	2,89,509			
						Total Object Head-- I :					6,09,458	0	98,785	11,000	4,99,673	6,09,458	
						Total Sub Head :					6,09,458	0	98,785	11,000	4,99,673	6,09,458	
						(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1120	Voucher	2,56,820	0	0	0	2,56,820	2,56,820
			Voted-Sixth-Schedule-Khasi	2424	Voucher				7,48,460	0	0	0	7,48,460	7,48,460			

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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. :			1800008   Superintendent Of Police East Khasi Hills   Shillong												
Month of Account:			SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	2425	Voucher	9,66,920	0	0	0	0	9,66,920	9,66,920
						Voted-Sixth-Schedule-Khasi	2667	Voucher	9,66,920	0	0	0	0	9,66,920	9,66,920
						Voted-Sixth-Schedule-Khasi	3072	Voucher	76,720	0	0	0	0	76,720	76,720
						Voted-Sixth-Schedule-Khasi	3073	Voucher	76,720	0	0	0	0	76,720	76,720
						Voted-Sixth-Schedule-Khasi	3077	Voucher	1,02,360	0	0	0	0	1,02,360	1,02,360
						Voted-Sixth-Schedule-Khasi	3078	Voucher	2,06,060	0	0	0	0	2,06,060	2,06,060
						Voted-Sixth-Schedule-Khasi	3079	Voucher	76,720	0	0	0	0	76,720	76,720
						Voted-Sixth-Schedule-Khasi	3156	Voucher	76,720	0	0	0	0	76,720	76,720
						Voted-Sixth-Schedule-Khasi	3157	Voucher	1,65,960	0	0	0	0	1,65,960	1,65,960
						Voted-Sixth-Schedule-Khasi	3158	Voucher	2,19,944	0	0	0	0	2,19,944	2,19,944
						Total Object Head-- 51 :			39,40,324	0	0	0	0	39,40,324	39,40,324
						Total Sub Head :			39,40,324	0	0	0	0	39,40,324	39,40,324
			(30) Expenses For Persons In Police Custodty	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	2665	Voucher	2,50,732	0	0	0	0	2,50,732	2,50,732
						Total Object Head-- 50 :			2,50,732	0	0	0	0	2,50,732	2,50,732
						Total Sub Head :			2,50,732	0	0	0	0	2,50,732	2,50,732
Total Minor Head			109 :												

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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. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	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 0 Police Personnel		(01) Salaries	Voted-Sixth-Schedule-Khasi		1027	Voucher	1,38,098	0	10,000	0	1,28,098	1,38,098	
						Voted-Sixth-Schedule-Khasi		1034	Voucher	47,555	0	9,200	2,200	36,155	47,555	
						Voted-Sixth-Schedule-Khasi		1070	Voucher	1,24,754	0	20,740	0	1,04,014	1,24,754	
						Total Object Head-- I :				3,10,407	0	39,940	2,200	2,68,267	3,10,407	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2968	Voucher	2,400	0	0	0	2,400	2,400	
						Voted-Sixth-Schedule-Khasi		2970	Voucher	3,350	0	0	0	3,350	3,350	
						Voted-Sixth-Schedule-Khasi		2971	Voucher	1,340	0	0	0	1,340	1,340	
						Total Object Head-- II :				7,090	0	0	0	7,090	7,090	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2574	Voucher	59,999	0	0	0	59,999	59,999	
						Total Object Head-- 13 :				59,999	0	0	0	59,999	59,999	
					24. P.O.L	Voted-Sixth-Schedule-Khasi		2419	Voucher	99,970	0	0	0	99,970	99,970	
						Total Object Head-- 24 :				99,970	0	0	0	99,970	99,970	
					Total Sub Head :					4,77,466	0	39,940	2,200	4,35,326	4,77,466	
					Total Minor Head 113 :					4,77,466	0	39,940	2,200	4,35,326	4,77,466	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		15812	Challan	-43,935	0	0	0	-43,935	-43,935	



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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. :		1800008   Superintendent Of Police East Khasi Hills   Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :				-43,935	0	0	0	-43,935	-43,935		
						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   0 :				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		
Total of DDO        1800008 :								91,85,14,825	23,67,023	7,38,06,513	88,52,800	83,34,88,489	91,61,47,802				
Reconciliation Portion																	
Month of Account:		04/2023															
2070	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	State Plan		Voted-Sixth-Schedule-Khasi	1040								14
DDO wise reconciliation Total :																	14
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconciliation+IA) :																	91,61,47,816
Summary of DDO wise expenditure																	
(11) Payment Dues To Me.Pdcl/Municipal						(14) Rents, Rates And				General-Voted							

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

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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. :		1800008	Superintendent Of Police East Khasi Hills				Shillong
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	79,615
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,01,000
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	1,26,405
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,24,500
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	6,71,000
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	18,61,888
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted	1,30,483
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	24. P O L	General-Voted	1,07,072
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	51.Motor Vehicles	General-Voted	73,496
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	81,28,738
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	2,23,500
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted	80,718
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles	General-Voted	1,49,994
2055	00	109	(07) Registration And Surveillance Of	0	(01) Salaries	General-Voted	27,15,121

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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. :	1800008	Superintendent Of Police East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>							
Foreigners							
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted	1,27,000
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	24. P.O.L.	General-Voted	89,998
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	51.Motor Vehicles	General-Voted	80,999
2055	00	109	(09) Cost Of Police Guards Supplied To State 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-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	18,14,326
2055	00	109	(12) Cost Of Police Guards Supplied To 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.LB'S Office	0	(01) Salaries	General-Voted	49,57,344
2055	00	109	(17) Cost Of Police Supplied To The 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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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800008	Superintendent Of Police East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>							
2055	00	113	(01) Hospital Charges For Police Personnel	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,34,996
2055	00	113	(01) Hospital Charges For Police Personnel	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	99,970
2055	00	113	(01) Hospital Charges For Police Personnel	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,14,500
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-8,63,983
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,24,468
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-2,41,295
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	23	70. Deduct Recoveries	General-Voted	-4,20,488
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	23	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-99,172
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	0
							91,61,47,816

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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. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	1000	Voucher	11,395	0	0	0	11,395	11,395		
						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 Head-- I :							48,45,515	21,000	7,05,500	52,800	40,66,215	48,24,515	
			Total Sub Head :							48,45,515	21,000	7,05,500	52,800	40,66,215	48,24,515	
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	881	Voucher	83,752	0	0	0	83,752	83,752		
						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 Head-- I :							5,29,898	2,000	33,000	4,400	4,90,498	5,27,898	
			Total Sub Head :							5,29,898	2,000	33,000	4,400	4,90,498	5,27,898	
		(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	1143	Voucher	7,13,035	1,000	46,500	13,200	6,52,335	7,12,035			
					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 Head-- I :											

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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. :		1800009    Special Superintendent Of Police (Cid)    Meghalaya    Shillong																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries						9,60,459	1,000	82,000	13,200	8,64,259	9,59,459		
						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 Head-- 1 :					12,09,042	9,000	71,000	19,800	11,09,242	12,00,042		
						Total Sub Head :					12,09,042	9,000	71,000	19,800	11,09,242	12,00,042		
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	1430	Voucher	1,27,632	3,000	0	4,400	1,20,232	1,24,632				
						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 Head-- 1 :					3,46,412	3,000	30,000	4,400	3,09,012	3,43,412		
			Total Sub Head :					3,46,412	3,000	30,000	4,400	3,09,012	3,43,412					
			Total Minor Head 101 :					78,91,326	36,000	9,21,500	94,600	68,39,226	78,55,326					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	407	Challan	-4,866	0	0	0	-4,866	-4,866				
						Total Object Head-- 70 :					-4,866	0	0	0	-4,866	-4,866		
						Total Sub Head :					-4,866	0	0	0	-4,866	-4,866		
						Total Minor Head 911 :					-4,866	0	0	0	-4,866	-4,866		
						Total Sub Major Head 0 :					78,86,460	36,000	9,21,500	94,600	68,34,360	78,50,460		

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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. :			1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:			APR/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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 Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	893	Voucher	388	0	0	0	388	388			
						Total Object Head-- 14 :				388	0	0	0	388	388		
						Total Sub Head :				388	0	0	0	388	388		
						Total Minor Head 1 :				388	0	0	0	388	388		
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	2142	Voucher	45,664	0	0	0	45,664	45,664			
						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								



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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. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2055	00	101	(01) State C.I.D.Organisation.	0	02. Wages	General-Voted	872	Voucher	10,816	0	0	0	10,816	10,816			
					Total Object Head-- 2 :				10,816	0	0	0	10,816	10,816			
					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 Head-- 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 Head-- 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 Head-- 23 :				19,090	0	0	0	19,090	19,090		
			Total Sub Head :				54,72,475	16,000	7,08,670	52,800	46,95,005	54,56,475					
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	514	Voucher	83,752	0	0	0	83,752	83,752			
						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 Head-- 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 Head-- 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 Head-- 13 :				29,998	0	0	0	29,998	29,998		

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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. :				1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong																	
Month of Account:				MAY/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610			
2055				00	101	(03) Anti Corruption Branch			Total Sub Head :					5,64,628	2,000	33,000			4,400	5,25,228	5,62,628
						(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries		General-Voted	553	Voucher	93,924	0	6,500	0	87,424		93,924		
										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 Head-- 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 Head-- 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 Head-- 13 :					99,981	0	0			0	99,981	99,981
									Total Sub Head :					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 Head-- 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 Head-- 13 :					50,000	0	0			0	50,000	50,000
									Total Sub Head :					12,00,763	9,000	62,000			17,600	11,12,163	11,91,763

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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. :		1800009    Special Superintendent Of Police (Cid)    Meghalaya    Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(07) Economic Offence Wing	0	01. Salaries	General-Voted		467	Voucher	1,24,856	0	10,000	0		1,14,856	1,24,856
						General-Voted		623	Voucher	1,27,632	3,000	0	4,400		1,20,232	1,24,632
						General-Voted		689	Voucher	93,924	0	20,000	0		73,924	93,924
						Total Object Head-- 1 :			3,46,412	3,000	30,000	4,400		3,09,012	3,43,412	
					Total Sub Head :			3,46,412	3,000	30,000	4,400		3,09,012	3,43,412		
					Total Minor Head 101 :			86,49,450	31,000	9,26,670	92,400		75,99,380	86,18,450		
					Total Sub Major Head 0 :			86,49,838	31,000	9,26,670	92,400		75,99,768	86,18,838		
					Total Major Head 2055 :			86,49,838	31,000	9,26,670	92,400		75,99,768	86,18,838		
Total of Month :			86,49,838	31,000	9,26,670	92,400		75,99,768	86,18,838							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		3695	Voucher	28,517	0	0	0		28,517	28,517
						Total Object Head-- 14 :			28,517	0	0	0		28,517	28,517	
						Total Sub Head :			28,517	0	0	0		28,517	28,517	
						Total Minor Head 1 :			28,517	0	0	0		28,517	28,517	
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted		1800	Voucher	16,480	0	0	0		16,480	16,480
						General-Voted		2815	Voucher	63,260	0	0	0		63,260	63,260

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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. :		1800009   Special Superintendent Of Police (Cid)   Meghalaya   Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted		2823	Voucher	89,120	0	0	0	0	89,120	89,120
						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 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 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 Head-- 5 :				17,550	0	0	0	17,550	17,550	
					06. Medical Treatment	General-Voted		3369	Voucher	11,195	0	0	0	11,195	11,195	
						Total Object 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	

Voucher Wise Expenditure Report  
( for Reconciliation )  
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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. :				1800009   Special Superintendent Of Police (Cid)   Meghalaya   Shillong																										
Month of Account:				JUN/2023																										
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2055	00	101	(01) State C.I.D.Organisation.	0	(11) Travel Expenses	General-Voted		3907		Voucher		1,500		0		0		0		1,500		1,500								
						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 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 Head-- 13 :													2,40,209		0		0		0		2,40,209		2,40,209	
					21. Materials And Supplies	General-Voted		1560		Voucher		17,138		0		0		0		17,138		17,138								
						Total Object 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 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 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								
						General-Voted		3541		Voucher																				

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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. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong																										
Month of Account:		JUN/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	101	(01) State C.I.D.Organisation.	0	51.Motor Vehicles	General-Voted		3541				23,770		0		0		0		23,770		23,770						
						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 Head-- 51 :						1,06,359		0		0		0		1,06,359		1,06,359						
			Total Sub Head :								64,23,297		13,000		6,81,170		52,800		56,76,327		64,10,297							
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted		2806		Voucher		11,220		0		0		0		11,220		11,220						
						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 Head-- 1 :						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 Head-- 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 Head-- 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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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. :		1800009    Special Superintendent Of Police (Cid)    Meghalaya    Shillong																										
Month of Account:		JUN/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009    -    7610						
2055	00	101	(03) Anti Corruption Branch	0	(11) Travel Expenses	Total Object Head-- 11 :				16,060		0		0		0		16,060		16,060								
					24. P.O.L.	General-Voted		1553		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 :		6,84,136		2,000		33,000		4,400		6,44,736		6,82,136													
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted		2824		Voucher		95,100		0		0		0		95,100		95,100						
						General-Voted		2829		Voucher		22,500		0		0		0		22,500		22,500						
						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		93,924						
						General-Voted		595		Voucher		1,53,500		0		39,000		0		1,14,500		1,53,500						
						General-Voted		597		Voucher		7,13,035		1,000		47,500		13,200		6,51,335		7,12,035						
						Total Object Head-- 1 :		10,90,699		1,000		93,000		13,200		9,83,499		10,89,699										
					05. Rewards	General-Voted		3696		Voucher		3,000		0		0		0		3,000		3,000						
						Total Object Head-- 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 Head-- 11 :		19,990		0		0		0		19,990		19,990										
					24. P.O.L.	General-Voted		1549		Voucher		1,00,000		0		0		0		1,00,000		1,00,000						
						Total Object Head-- 24 :		1,00,000		0		0		0		1,00,000		1,00,000										
			Total Sub Head :		12,13,689		1,000		93,000		13,200		11,06,489		12,12,689													

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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. :		1800009    Special Superintendent Of Police (Cid)    Meghalaya    Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	5,78,301		
						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			
					Total Object Head-- 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 Tracking Network System	0	13. Office Expenses	General-Voted	3700	Voucher	1,68,750	0	0	0	1,68,750	1,68,750		
						Total Object Head-- 13 :			1,68,750	0	0	0	1,68,750	1,68,750		
					28. Professional Services	General-Voted	2071	Voucher	6,54,000	0	0	0	6,54,000	6,54,000		
						Total Object Head-- 28 :			6,54,000	0	0	0	6,54,000	6,54,000		



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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. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	101	(06) Crime And Criminal Tracking Network System				Total Sub Head :				8,22,750	0	0	0	8,22,750	8,22,750	
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	1025	Voucher	1,27,632	3,000	0	4,400	1,20,232	1,24,632			
						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 Head-- 1 :						3,94,632	3,000	30,000	4,400	3,57,232	3,91,632			
			Total Sub Head :						3,94,632	3,000	30,000	4,400	3,57,232	3,91,632			
		Total Minor Head 101 :						1,09,69,293	26,000	9,04,170	92,400	99,46,723	1,09,43,293				
		109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	2189	Voucher	20,748	0	0	0	20,748	20,748			
						Voted-Sixth-Schedule-Khasi	3984	Voucher	33,852	0	0	0	33,852	33,852			
						Voted-Sixth-Schedule-Khasi	3987	Voucher	16,380	0	0	0	16,380	16,380			
						Total Object Head-- 51 :						70,980	0	0	0	70,980	70,980
						Total Sub Head :						70,980	0	0	0	70,980	70,980
		Total Minor Head 109 :						70,980	0	0	0	70,980	70,980				
		Total Sub Major Head 0 :						1,10,68,790	26,000	9,04,170	92,400	1,00,46,220	1,10,42,790				
		Total Major Head 2055 :						1,10,68,790	26,000	9,04,170	92,400	1,00,46,220	1,10,42,790				

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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. :			1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:			JUN/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												1,10,68,790	26,000	9,04,170	92,400	1,00,46,220	1,10,42,790
Month of Account:			JUL/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2160	Voucher	3,89,400	0	0	0	3,89,400	3,89,400			
						General-Voted	2544	Voucher	373	0	0	0	373	373			
						Total Object Head-- 14 :			3,89,773	0	0	0	3,89,773	3,89,773			
						Total Sub Head :			3,89,773	0	0	0	3,89,773	3,89,773			
		Total Minor Head 1 :										3,89,773	0	0	0	3,89,773	3,89,773
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	153	Voucher	23,71,623	12,000	2,74,670	41,800	20,43,153	23,59,623			
						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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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. :		1800009    Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted		590	Voucher	58,551	0	0	0	0	58,551	58,551
						General-Voted		9042	Challan	-3,00,000	0	0	0	-3,00,000	-3,00,000	
						General-Voted		9043	Challan	-3,000	0	0	0	-3,000	-3,000	
						Total Object Head-- 1 :				48,54,242	13,000	7,95,670	52,800	39,92,772	48,41,242	
					02. Wages	General-Voted		3001	Voucher	18,288	0	0	0	0	18,288	18,288
						Total Object Head-- 2 :				18,288	0	0	0	18,288	18,288	
					06. Medical Treatment	General-Voted		2553	Voucher	56,580	0	0	0	0	56,580	56,580
						General-Voted		2796	Voucher	37,500	0	0	0	0	37,500	37,500
						General-Voted		2803	Voucher	1,97,211	0	0	0	0	1,97,211	1,97,211
						General-Voted		2806	Voucher	15,400	0	0	0	0	15,400	15,400
						Total Object Head-- 6 :				3,06,691	0	0	0	3,06,691	3,06,691	
					(11) Travel Expenses	General-Voted		2814	Voucher	16,626	0	0	0	0	16,626	16,626
						General-Voted		3088	Voucher	89,535	0	0	0	0	89,535	89,535
						Total Object Head-- 11 :				1,06,161	0	0	0	1,06,161	1,06,161	
					(13) Office Expenses	General-Voted		1459	Voucher	9,782	0	0	0	0	9,782	9,782
						Total Object Head-- 13 :				9,782	0	0	0	9,782	9,782	
					Total Sub Head :					52,95,164	13,000	7,95,670	52,800	44,33,694	52,82,164	
		(03) Anti Corruption Branch	0		(01) Salaries	General-Voted		159	Voucher	1,20,750	1,000	0	2,200	1,17,550	1,19,750	
						General-Voted		163	Voucher	1,95,488	0	19,000	0	1,76,488	1,95,488	
						General-Voted		57	Voucher	85,996	0	0	0	85,996	85,996	
						General-Voted		597	Voucher	1,41,820	1,000	14,000	2,200	1,24,620	1,40,820	

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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. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	101	(03) Anti Corruption Branch	0	(01) Salaries	Total Object Head-- 1 :				5,44,054	2,000	33,000	4,400	5,04,654	5,42,054		
					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 Head-- 2 :				2,554	0	0	0	2,554	2,554		
					Total Sub Head :				5,46,608	2,000	33,000	4,400	5,07,208	5,44,608			
					(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	143	Voucher	7,32,055	1,000	47,500	13,200	6,70,355	7,31,055	
								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 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 Head-- 2 :				2,554	0	0	0	2,554	2,554				
			Total Sub Head :				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 Head-- 1 :				12,50,393	7,000	74,000	17,600	11,51,793	12,43,393			
					Total Sub Head :				12,50,393	7,000	74,000	17,600	11,51,793	12,43,393			

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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. :		1800009    Special Superintendent Of Police (Cid) Meghalaya Shillong																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	101	(06) Crime And Criminal Tracking Network System	0	28. Professional Services	General-Voted	1898	Voucher	3,20,000	0	0	0	3,20,000	3,20,000					
						General-Voted	3070	Voucher	3,13,226	0	0	0	3,13,226	3,13,226					
						Total Object Head-- 28 :				6,33,226	0	0	0	6,33,226	6,33,226				
						Total Sub Head :				6,33,226	0	0	0	6,33,226	6,33,226				
						(07) Economic Offence Wing	0	01. Salaries	General-Voted	477	Voucher	1,31,016	3,000	0	4,400	1,23,616	1,28,016		
									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 Head-- 1 :				3,56,056	3,000	30,000	4,400	3,18,656	3,53,056	
			Total Sub Head :						3,56,056	3,000	30,000	4,400	3,18,656	3,53,056					
			Total Minor Head 101 :						90,70,508	26,000	10,25,670	92,400	79,26,438	90,44,508					
			Total Sub Major Head 0 :				94,60,281	26,000	10,25,670	92,400	83,16,211	94,34,281							
			Total Major Head 2055 :				94,60,281	26,000	10,25,670	92,400	83,16,211	94,34,281							
			Total of Month :				94,60,281	26,000	10,25,670	92,400	83,16,211	94,34,281							
			Month of Account:		AUG/2023														
			Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	12445	Challan	-1,000	0	0	0	-1,000	-1,000					
						General-Voted	1439	Voucher	27,622	0	0	0	27,622	27,622					
						General-Voted	1674												

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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. :		1800009    Special Superintendent Of Police (Cid)    Meghalaya    Shillong														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	1674	Voucher	35,921	0	0	0	35,921	35,921		
						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 Head-- 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 Head-- II :					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 Head-- 13 :					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 Head-- 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 Head-- 24 :					2,00,000	0	0	0	2,00,000	2,00,000

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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. :				1800009    Special Superintendent Of Police (Cid) Meghalaya    Shillong														
Month of Account:				AUG/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	101	(01) State C.I.D.Organisation.			Total Sub Head :					51,38,700	13,000	6,96,080	52,800	43,76,820	51,25,700		
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	191	Voucher	1,45,628	1,000	14,000	2,200	1,28,428	1,44,628				
						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 Head-- I :					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 Head-- 24 :					50,000	0	0	0	50,000	50,000					
			Total Sub Head :					6,06,790	2,000	33,000	4,400	5,67,390	6,04,790					
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	177	Voucher	7,53,119	1,000	47,500	13,200	6,91,419	7,52,119				
						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 Head-- I :					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 Head-- II :					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 Head-- 24 :					1,00,000	0	0	0	1,00,000	1,00,000					
			Total Sub Head :					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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800009   Special Superintendent Of Police (Cid)   Meghalaya   Shillong															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	101	(05) 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 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 Head-- 24 :				50,000	0	0	0	50,000	50,000		
					Total Sub Head :				12,81,823	7,000	74,000	37,400	11,63,423	12,74,823			
					(07) Economic Offence Wing	0	01. Salaries	General-Voted		106	Voucher	1,32,396	0	10,000	0	1,22,396	1,32,396
								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 Head-- 1 :						3,65,952	3,000	30,000	4,400	3,28,552	3,62,952				
		Total Sub Head :					3,65,952	3,000	30,000	4,400	3,28,552	3,62,952					
		Total Minor Head 101 :					85,24,599	26,000	9,26,180	1,12,200	74,60,219	84,98,599					
		Total Sub Major Head 0 :				85,24,599	26,000	9,26,180	1,12,200	74,60,219	84,98,599						
		Total Major Head 2055 :				85,24,599	26,000	9,26,180	1,12,200	74,60,219	84,98,599						
Total of Month :				85,24,599	26,000	9,26,180	1,12,200	74,60,219	84,98,599								
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
												8009	-	7610			



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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. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2217	Voucher	7,226	0	0	0	0	7,226	7,226	
						General-Voted	2221	Voucher	400	0	0	0	400	400		
						General-Voted	3088	Voucher	400	0	0	0	400	400		
						Total Object Head-- 14 :				8,026	0	0	0	8,026	8,026	
						Total Sub Head :				8,026	0	0	0	8,026	8,026	
						Total Minor Head 1 :				8,026	0	0	0	8,026	8,026	
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	151	Voucher	4,95,452	0	52,410	0	4,43,042	4,95,452		
						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 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 Head-- 2 :																

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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. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	02. Wages					18,288	0	0		0	18,288	18,288
					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 Head-- 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 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 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

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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. :				1800009	Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:				SEP/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	51.Motor Vehicles	General-Voted	3473	Voucher	76,375	0	0	0	76,375	76,375					
						Total Object Head-- 51 :				2,18,900	0	0	0	2,18,900	2,18,900				
						Total Sub Head :				60,23,073	9,000	6,68,580	48,400	52,97,093	60,14,073				
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	214	Voucher	2,00,792	0	19,000	0	1,81,792	2,00,792					
						General-Voted	216	Voucher	1,45,628	1,000	14,000	2,200	1,28,428	1,44,628					
						General-Voted	62	Voucher	85,996	0	0	0	85,996	85,996					
						General-Voted	94	Voucher	1,24,374	0	0	2,200	1,22,174	1,24,374					
						Total Object Head-- 1 :				5,56,790	1,000	33,000	4,400	5,18,390	5,55,790				
					02. Wages	General-Voted	554	Voucher	2,286	0	0	0	2,286	2,286					
						Total Object Head-- 2 :				2,286	0	0	0	2,286	2,286				
					(13) Office Expenses	General-Voted	2497	Voucher	30,000	0	0	0	30,000	30,000					
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000				
						Total Sub Head :				5,89,076	1,000	33,000	4,400	5,50,676	5,88,076				
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	153	Voucher	1,62,624	0	39,000	0	1,23,624	1,62,624					
						General-Voted	155	Voucher	99,036	0	6,600	0	92,436	99,036					
						General-Voted	160	Voucher	7,53,119	0	47,500	13,200	6,92,419	7,53,119					
						General-Voted	2352	Voucher	1,10,266	0	0	0	1,10,266	1,10,266					
						Total Object Head-- 1 :				11,25,045	0	93,100	13,200	10,18,745	11,25,045				
					02. Wages	General-Voted	556	Voucher	2,286	0	0	0	2,286	2,286					
						Total Object Head-- 2 :				2,286	0	0	0	2,286	2,286				

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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. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	06. Medical Treatment	General-Voted	1986	Voucher	14,364	0	0	0	14,364	14,364			
					Total Object Head-- 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 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 Head-- 13 :					99,987	0	0	0	99,987	99,987	
			Total Sub Head :					12,45,102	0	93,100	13,200	11,38,802	12,45,102			
			(05) Cyber Crime Wing	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 Head-- 1 :					11,97,302	5,000	74,000	17,600	11,00,702	11,92,302		
				11. Domestic Travel Expenses	General-Voted	1946	Voucher	9,090	0	0	0	9,090	9,090			
					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 Head-- 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			
					Total Object Head-- 13 :					49,999	0	0	0	49,999	49,999	

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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. :			1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong															
Month of Account:			SEP/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055	00	101	(05) Cyber Crime Wing					Total Sub Head :				12,67,291	5,000	74,000	17,600	11,70,691	12,62,291	
			(06) Crime And Criminal Tracking Network System				0	28. Professional Services	General-Voted		1565	Voucher	3,05,000	0	0	0	3,05,000	3,05,000
								Total Object Head-- 28 :				3,05,000	0	0	0	3,05,000	3,05,000	
								Total Sub Head :				3,05,000	0	0	0	3,05,000	3,05,000	
			(07) Economic Offence Wing				0	01. Salaries	General-Voted		110	Voucher	1,34,520	1,000	0	4,400	1,29,120	1,33,520
								General-Voted		165	Voucher	99,036	0	20,000	0	79,036	99,036	
								General-Voted		60	Voucher	1,32,396	0	10,000	0	1,22,396	1,32,396	
								Total Object Head-- 1 :				3,65,952	1,000	30,000	4,400	3,30,552	3,64,952	
								Total Sub Head :				3,65,952	1,000	30,000	4,400	3,30,552	3,64,952	
								Total Minor Head		101 :		97,95,494	16,000	8,98,680	88,000	87,92,814	97,79,494	
		109	(28) Requisition Of Vehicles				0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		2638	Voucher	43,680	0	0	0	43,680	43,680
								Total Object Head-- 51 :				43,680	0	0	0	43,680	43,680	
								Total Sub Head :				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	98,31,200	
							Total Major Head		2055 :		98,47,200	16,000	8,98,680	88,000	88,44,520	98,31,200		
					Total of Month :				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	5,52,76,168				

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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. :	1800009	Special Superintendent Of Police (Cid) Meghalaya Shillong					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						5,52,76,168	
Summary of DDO wise expenditure							
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And 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 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	

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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. :	1800009	Special Superintendent Of Police (Cid) Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
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 Expenses General-Voted	19,990
2055	00	101	(05) Cyber Crime Wing	0	13. Office Expenses General-Voted	99,999

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<b>Demand :</b>	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
<b>Department :</b>	Home (Police) Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	1800009	Special Superintendent Of Police (Cid) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2055	00	101	(05) Cyber Crime Wing	0	24. P.O.L.	General-Voted	1,00,000
2055	00	101	(06) Crime And Criminal Tracking Network System	0	13. Office Expenses	General-Voted	1,68,750
2055	00	101	(06) Crime And Criminal Tracking Network System	0	28. Professional Services	General-Voted	15,92,226
2055	00	101	(07) Economic Offence Wing	0	01. Salaries	General-Voted	21,59,416
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,14,660
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-4,866
							5,52,76,168



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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. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		1053	Voucher	4,35,298	7,000	70,000	8,800	3,49,498	4,28,298	
					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 Head-- I :									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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police Battalion.			Total Sub Head :				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 The Battalion.			0	(01) Salaries	General-Voted	893	Voucher	1,49,902	0	12,000	0	1,37,902	1,49,902	
								General-Voted	933	Voucher	1,37,728	0	50,000	0	87,728	1,37,728	
						Total Object Head-- I :				2,87,630	0	62,000	0	2,25,630	2,87,630		
						Total Sub Head :				2,87,630	0	62,000	0	2,25,630	2,87,630		
						Total Minor Head 104 :				4,82,56,033	1,76,365	54,32,190	7,74,400	4,18,73,078	4,80,79,668		
						Total Sub Major Head 0 :				4,82,56,033	1,76,365	54,32,190	7,74,400	4,18,73,078	4,80,79,668		
						Total Major Head 2055 :				4,82,56,033	1,76,365	54,32,190	7,74,400	4,18,73,078	4,80,79,668		
Total of Month :											4,82,56,033	1,76,365	54,32,190	7,74,400	4,18,73,078	4,80,79,668	
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes	General-Voted	1529	Voucher	2,154	0	0	0	2,154	2,154	
								General-Voted	1530	Voucher	1,44,170	0	0	0	1,44,170	1,44,170	
								General-Voted	2680	Voucher	2,154	0	0	0	2,154	2,154	
						Total Object Head-- 14 :				1,48,478	0	0	0	1,48,478	1,48,478		
						Total Sub Head :				1,48,478	0	0	0	1,48,478	1,48,478		

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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. :			1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account:			MAY/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055	00	001	Total Minor Head I :										1,48,478	0	0	0	1,48,478	1,48,478
		104	(01) 1st Meghalaya Police 0 Battalion.			(01) Salaries		General-Voted		1344	Voucher	38,350	0	0	0	38,350	38,350	
								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	
								General-Voted		867	Voucher	89,13,894	32,920	18,56,625	1,62,800	68,61,549	88,80,974	
								General-Voted		868	Voucher							

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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. :				1800010   Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account:				MAY/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(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		
												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						
												11,200	0	0	0	11,200	11,200		
				(11) Travel Expenses	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						
												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						
												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						

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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. :		1800010    Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police Battalion.		51.Motor Vehicles					6,73,239	0	0	0	6,73,239	6,73,239	
			Total Sub Head :							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 The Battalion.		(01) Salaries	General-Voted		476	Voucher	1,49,902	0	12,000	0	1,37,902	1,49,902	
						General-Voted		849	Voucher	1,37,728	0	50,000	0	87,728	1,37,728	
					Total Object Head-- 1 :					2,87,630	0	62,000	0	2,25,630	2,87,630	
			Total Sub Head :							2,87,630	0	62,000	0	2,25,630	2,87,630	
			Total Minor Head		104 :					5,17,20,420	1,71,925	55,02,090	7,76,600	4,52,69,805	5,15,48,495	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		70. Deduct Recoveries	General-Voted		5005	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500	
						General-Voted		5863	Challan	-37,500	0	0	0	-37,500	-37,500	
					Total Object Head-- 70 :					-1,50,000	0	0	0	-1,50,000	-1,50,000	
			Total Sub Head :							-1,50,000	0	0	0	-1,50,000	-1,50,000	
			Total Minor Head		911 :					-1,50,000	0	0	0	-1,50,000	-1,50,000	
			Total Sub Major Head		0 :					5,17,18,898	1,71,925	55,02,090	7,76,600	4,52,68,283	5,15,46,973	
			Total Major Head		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 :							5,17,18,898	1,71,925	55,02,090	7,76,600	4,52,68,283	5,15,46,973	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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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. :			1800010 Commandant Ist. Mlp Battalion Mawiong Shillong													
Month of Account:			JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1674	Voucher	1,002	0	0	0	0	1,002	1,002	
						General-Voted	1909	Voucher	3,155	0	0	0	3,155	3,155		
						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 Head-- 14 :			2,06,058	0	0	0	2,06,058	2,06,058		
						Total Sub Head :			2,06,058	0	0	0	2,06,058	2,06,058		
						Total Minor Head 1 :			2,06,058	0	0	0	2,06,058	2,06,058		
		104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	1440	Voucher	54,720	0	0	0	54,720	54,720			
					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	1,15,851			
					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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.		(01) Salaries	General-Voted		2417	Voucher	53,660	0	0	0	0	53,660	53,660
						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	0	24,250	0	1,11,327	1,35,577	
						General-Voted		940	Voucher							

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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. :				1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																	
Month of Account:				JUN/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														<div>8009 - 7610</div>							
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		940		Voucher	17,47,551		10,858		2,07,300		26,400		15,02,993		17,36,693	
					General-Voted		944			5,68,358		1,000		0		8,800		5,58,558		5,67,358	
				Total Object 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 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 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			44,968		0		0		0		44,968		44,968	
					General-Voted		3435			61,021		0		0		0		61,021		61,021	
					General-Voted		3437			38,410		0		0		0		38,410		38,410	
					General-Voted		3438			13,056		0		0		0		13,056		13,056	
					Total Object 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			1,70,325		0		0		0		1,70,325		1,70,325	
					General-Voted		3881			69,524		0		0		0		69,524		69,524	
					Total Object 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			2,05,233		0		0		0		2,05,233		2,05,233	
					General-Voted		2845			91,583		0		0		0		91,583		91,583	
					General-Voted		3095			21,982		0		0		0		21,982		21,982	
					General-Voted		3099														



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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. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.		(13) Office Expenses	General-Voted		3099		2,02,809	0	0	0	0	2,02,809	2,02,809
						General-Voted		3367	Voucher	55,712	0	0	0	0	55,712	55,712
						Total Object Head-- 13 :				5,91,579	0	0	0	0	5,91,579	5,91,579
					21. Materials And Supplies	General-Voted		2857	Voucher	1,99,997	0	0	0	0	1,99,997	1,99,997
						General-Voted		3361	Voucher	94,471	0	0	0	0	94,471	94,471
						Total Object Head-- 21 :				2,94,468	0	0	0	0	2,94,468	2,94,468
					23. Cost Of Ration	General-Voted		3684	Voucher	4,16,520	0	0	0	0	4,16,520	4,16,520
						General-Voted		3891	Voucher	4,15,350	0	0	0	0	4,15,350	4,15,350
						General-Voted		3954	Voucher	1,19,580	0	0	0	0	1,19,580	1,19,580
						Total Object Head-- 23 :				9,51,450	0	0	0	0	9,51,450	9,51,450
					51.Motor Vehicles	General-Voted		1356	Voucher	22,897	0	0	0	0	22,897	22,897
						General-Voted		2443	Voucher	3,850	0	0	0	0	3,850	3,850
						General-Voted		2848	Voucher	44,350	0	0	0	0	44,350	44,350
						General-Voted		2849	Voucher	11,069	0	0	0	0	11,069	11,069
						General-Voted		2852	Voucher	72,489	0	0	0	0	72,489	72,489
						General-Voted		3092	Voucher	39,353	0	0	0	0	39,353	39,353
						General-Voted		3093	Voucher	18,078	0	0	0	0	18,078	18,078
						General-Voted		3360	Voucher	19,612	0	0	0	0	19,612	19,612
						Total Object Head-- 51 :				2,31,698	0	0	0	0	2,31,698	2,31,698
					Total Sub Head :				5,67,53,765	1,44,394	53,80,715	7,85,400	5,04,43,256	5,66,09,371		
			(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted		2389	Voucher	19,580	0	0	0	0	19,580	19,580	
					General-Voted		2410	Voucher								

Voucher Wise Expenditure Report  
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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. :		1800010    Commandant Ist. Mlp Battalion Mawiong Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(03) Hospital Charge For The Battalion.	(01) Salaries	General-Voted	2410		21,220	0	0	0	21,220	21,220		
					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 Head-- 1 :				3,28,430	0	62,000	0	2,66,430	3,28,430	
					Total Sub Head :				3,28,430	0	62,000	0	2,66,430	3,28,430	
					Total Minor Head 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 Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted	6792	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000		
					Total Object Head-- 70 :				-1,50,000	0	0	0	-1,50,000	-1,50,000	
					Total Sub Head :				-1,50,000	0	0	0	-1,50,000	-1,50,000	
					Total Minor Head 911 :				-1,50,000	0	0	0	-1,50,000	-1,50,000	
					Total Sub Major Head 0 :				5,71,38,253	1,44,394	54,42,715	7,85,400	5,07,65,744	5,69,93,859	
Total Major Head 2055 :				5,71,38,253	1,44,394	54,42,715	7,85,400	5,07,65,744	5,69,93,859						
Total of Month :				5,71,38,253	1,44,394	54,42,715	7,85,400	5,07,65,744	5,69,93,859						
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police Battalion.	(01) Salaries	General-Voted	10099	Challan	-2,000	0	0	0	-2,000	-2,000		
					General-Voted	1551	Voucher	19,008	0	0	0	19,008	19,008		

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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. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.		(01) Salaries	General-Voted		1559	Voucher	9,957	0	0	0	0	9,957	9,957
						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	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	1,000	0	8,800	5,73,414	5,82,214	
						General-Voted		421	Voucher	89,66,666	15,173	17,90,375	1,67,200	69,93,918	89,51,493	
						General-Voted		424	Voucher							

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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. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police Battalion.	(01) Salaries	General-Voted		424			4,46,891	0	40,000	0		4,06,891	4,46,891
					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 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 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	0	19,333	19,333		
					General-Voted		2675	Voucher	85,175	0	0	0	85,175	85,175		
					General-Voted		2677	Voucher	35,183	0	0	0	35,183	35,183		
					General-Voted		2679	Voucher	60,180	0	0	0	60,180	60,180		

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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. :		1800010    Commandant Ist. Mlp Battalion Mawiong Shillong																										
Month of Account:		JUL/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009    -    7610						
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	06. Medical Treatment	General-Voted		2800		Voucher		8,537		0		0		0		8,537		8,537							
					General-Voted		2839		Voucher		2,18,436		0		0		0		2,18,436		2,18,436							
					Total Object Head-- 6 :						7,42,577		0		0		0		7,42,577		7,42,577							
				(11) Travel Expenses	General-Voted		2669		Voucher		2,31,040		0		0		0		2,31,040		2,31,040							
					Total Object Head-- 11 :						2,31,040		0		0		0		2,31,040		2,31,040							
				21. Materials And Supplies	General-Voted		2801		Voucher		36,754		0		0		0		36,754		36,754							
					Total Object Head-- 21 :						36,754		0		0		0		36,754		36,754							
				23. Cost Of Ration	General-Voted		1251		Voucher		7,73,108		0		0		0		7,73,108		7,73,108							
					General-Voted		1259		Voucher		7,74,949		0		0		0		7,74,949		7,74,949							
					General-Voted		1264		Voucher		8,01,763		0		0		0		8,01,763		8,01,763							
					General-Voted		1265		Voucher		8,03,672		0		0		0		8,03,672		8,03,672							
					General-Voted		1267		Voucher		4,63,108		0		0		0		4,63,108		4,63,108							
					General-Voted		1275		Voucher		4,62,008		0		0		0		4,62,008		4,62,008							
					General-Voted		701		Voucher		1,19,829		0		0		0		1,19,829		1,19,829							
					General-Voted		702		Voucher		1,44,816		0		0		0		1,44,816		1,44,816							
					General-Voted		703		Voucher		1,45,161		0		0		0		1,45,161		1,45,161							
					General-Voted		705		Voucher		1,21,248		0		0		0		1,21,248		1,21,248							
					General-Voted		707		Voucher		1,20,960		0		0		0		1,20,960		1,20,960							
					Total Object Head-- 23 :						47,30,622		0		0		0		47,30,622		47,30,622							
				Total Sub Head :										5,51,95,014		1,42,103		54,24,240		7,96,400		4,88,32,271		5,50,52,911				
			(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted		420		Voucher		1,41,644		0		50,000		0		91,644		1,41,644							
					General-Voted		52		Voucher																			

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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. :		1800010    Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2055	00	104	(03) Hospital Charge For The Battalion.	(01) Salaries	General-Voted			52	1,54,146	0	12,000	0	1,42,146	1,54,146			
					Total Object Head-- 1 :			2,95,790	0	62,000	0	2,33,790	2,95,790				
					Total Sub Head :			2,95,790	0	62,000	0	2,33,790	2,95,790				
					Total Minor Head 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 Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	10873	Challan	-37,867	0	0	0	-37,867	-37,867			
						Voted-Sixth-Schedule-Khasi	12414	Challan	-75,000	0	0	0	-75,000	-75,000			
						Voted-Sixth-Schedule-Khasi	12415	Challan	-5,332	0	0	0	-5,332	-5,332			
						Total Object Head-- 70 :			-1,18,199	0	0	0	-1,18,199	-1,18,199			
						Total Sub Head :			-1,18,199	0	0	0	-1,18,199	-1,18,199			
						Total Minor Head 911 :			-1,18,199	0	0	0	-1,18,199	-1,18,199			
						Total Sub Major Head 0 :			5,53,72,605	1,42,103	54,86,240	7,96,400	4,89,47,862	5,52,30,502			
						Total Major Head 2055 :			5,53,72,605	1,42,103	54,86,240	7,96,400	4,89,47,862	5,52,30,502			
						Total of Month :			5,53,72,605	1,42,103	54,86,240	7,96,400	4,89,47,862	5,52,30,502			
		Month of Account:		AUG/2023													
		Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610				

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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. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1328	Voucher	4,155	0	0	0	4,155	4,155		
						General-Voted	2444	Voucher	2,72,413	0	0	0	2,72,413	2,72,413		
						Total Object Head-- 14 :					2,76,568	0	0	0	2,76,568	2,76,568
						Total Sub Head :					2,76,568	0	0	0	2,76,568	2,76,568
		Total Minor Head 1 :					2,76,568	0	0	0	2,76,568	2,76,568				
		104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	110	Voucher	2,62,150	0	30,000	0	2,32,150	2,62,150			
					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	59,735			
					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	6,36,236			
					General-Voted	164	Voucher	47,05,141	8,820	3,41,500	81,400	42,73,421	46,96,321			
					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	74,856			
					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			

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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. :				1800010 Commandant Ist. Mlp Battalion Mawiong Shillong											
Month of Account:				AUG/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	196	Voucher	3,66,417	3,788	58,500	8,800	2,95,329	3,62,629		
					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 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 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 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		





Voucher Wise Expenditure Report  
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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. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police Battalion.			Total Sub Head :				5,51,03,845	1,35,253	55,73,200	7,98,600	4,85,96,792	5,49,68,592	
			(03) Hospital Charge For The Battalion.			0	(01) Salaries	General-Voted	111	Voucher	1,54,146	0	12,000	0	1,42,146	1,54,146
								General-Voted	168	Voucher	1,45,588	0	50,000	0	95,588	1,45,588
						Total Object Head-- 1 :				2,99,734	0	62,000	0	2,37,734	2,99,734	
						Total Sub Head :				2,99,734	0	62,000	0	2,37,734	2,99,734	
						Total Minor Head 104 :				5,54,03,579	1,35,253	56,35,200	7,98,600	4,88,34,526	5,52,68,326	
						Total Sub Major Head 0 :				5,56,80,147	1,35,253	56,35,200	7,98,600	4,91,11,094	5,55,44,894	
						Total Major Head 2055 :				5,56,80,147	1,35,253	56,35,200	7,98,600	4,91,11,094	5,55,44,894	
		Total of Month : 5,56,80,147 1,35,253 56,35,200 7,98,600 4,91,11,094 5,55,44,894														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes	General-Voted	2211	Voucher	1,55,978	0	0	0	1,55,978	1,55,978
								General-Voted	2238	Voucher	4,158	0	0	0	4,158	4,158
						Total Object Head-- 14 :				1,60,136	0	0	0	1,60,136	1,60,136	
						Total Sub Head :				1,60,136	0	0	0	1,60,136	1,60,136	
					Total Minor Head 1 :				1,60,136	0	0	0	1,60,136	1,60,136		
		104	(01) 1st Meghalaya Police 0			0	(01) Salaries	General-Voted	1545	Voucher						

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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. :				1800010 Commandant Ist. Mlp Battalion Mawiong Shillong											
Month of Account:				SEP/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		1545		4,896	0	0	0	4,896	4,896	
					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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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. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.		(01) Salaries	General-Voted		84		2,62,150	0	30,000		0	2,32,150	2,62,150		
						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 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 Head-- 2 :								45,000	0	0	0	45,000
					05. Rewards	General-Voted		3489	Voucher	42,600	0	0		0	42,600	42,600		
						Total Object Head-- 5 :								42,600	0	0	0	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 Head-- 6 :								1,44,970	0	0	0	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 Head-- 11 :								7,96,260	0	0	0	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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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. :				1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																
Month of Account:				SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.		(13) Office Expenses	General-Voted		1729		20,000	0	0	0	0	20,000	20,000				
						General-Voted		2009	Voucher	55,833	0	0	0	0	55,833	55,833				
						General-Voted		2011	Voucher	1,63,604	0	0	0	0	1,63,604	1,63,604				
						General-Voted		2760	Voucher	29,127	0	0	0	0	29,127	29,127				
						General-Voted		3329	Voucher	94,088	0	0	0	0	94,088	94,088				
					Total Object Head-- 13 :									3,74,952	0	0	0	0	3,74,952	3,74,952
					21. Materials And Supplies	General-Voted		3222	Voucher	1,44,606	0	0	0	0	1,44,606	1,44,606				
						Total Object Head-- 21 :									1,44,606	0	0	0	0	1,44,606
					23. Cost Of Ration	General-Voted		2213	Voucher	1,19,082	0	0	0	0	1,19,082	1,19,082				
						General-Voted		2224	Voucher	1,18,958	0	0	0	0	1,18,958	1,18,958				
						General-Voted		2225	Voucher	4,13,010	0	0	0	0	4,13,010	4,13,010				
						General-Voted		2227	Voucher	4,13,010	0	0	0	0	4,13,010	4,13,010				
						General-Voted		2779	Voucher	1,44,126	0	0	0	0	1,44,126	1,44,126				
						General-Voted		2785	Voucher	9,96,777	0	0	0	0	9,96,777	9,96,777				
						General-Voted		2786	Voucher	9,95,584	0	0	0	0	9,95,584	9,95,584				
						General-Voted		2787	Voucher	4,59,258	0	0	0	0	4,59,258	4,59,258				
						General-Voted		2788	Voucher	4,59,808	0	0	0	0	4,59,808	4,59,808				
						General-Voted		2796	Voucher	1,43,954	0	0	0	0	1,43,954	1,43,954				
						General-Voted		3325	Voucher	7,96,991	0	0	0	0	7,96,991	7,96,991				
						General-Voted		3326	Voucher	1,28,171	0	0	0	0	1,28,171	1,28,171				
						General-Voted		3327	Voucher	4,49,280	0	0	0	0	4,49,280	4,49,280				
						General-Voted		3334	Voucher	7,97,945	0	0	0	0	7,97,945	7,97,945				
						General-Voted		3516	Voucher	4,99,959	0	0	0	0	4,99,959	4,99,959				

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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. :				1800010    Commandant Ist. Mlp Battalion Mawiong Shillong												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.		23. Cost Of Ration	General-Voted		3530	Voucher	10,83,814	0	0	0	0	10,83,814	10,83,814
					Total Object Head-- 23 :					80,19,727	0	0	0	80,19,727	80,19,727	
					25. Clothing And Tentage	General-Voted		2739	Voucher	3,93,648	0	0	0	3,93,648	3,93,648	
						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 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 Head-- 51 :					9,13,035	0	0	0	9,13,035	9,13,035	

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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. :		1800010    Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police Battalion.			Total Sub Head :				6,50,45,834	67,902	56,97,675	8,09,600	5,84,70,657	6,49,77,932	
			(03) Hospital Charge For The Battalion.			0	(01) Salaries	General-Voted	246	Voucher	1,45,588	0	10,000	0	1,35,588	1,45,588
								General-Voted	83	Voucher	1,54,146	0	12,000	0	1,42,146	1,54,146
							Total Object Head-- I :			2,99,734	0	22,000	0	2,77,734	2,99,734	
							Total Sub Head :			2,99,734	0	22,000	0	2,77,734	2,99,734	
							Total Minor Head 104 :			6,53,45,568	67,902	57,19,675	8,09,600	5,87,48,391	6,52,77,666	
							Total Sub Major Head 0 :			6,55,05,704	67,902	57,19,675	8,09,600	5,89,08,527	6,54,37,802	
							Total Major Head 2055 :			6,55,05,704	67,902	57,19,675	8,09,600	5,89,08,527	6,54,37,802	
							Total of Month :			6,55,05,704	67,902	57,19,675	8,09,600	5,89,08,527	6,54,37,802	
							Total of DDO 1800010 :			33,36,71,640	8,37,942	3,32,18,110	47,41,000	29,48,74,588	33,28,33,698	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																33,28,33,698
Summary of DDO wise expenditure																
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes		General-Voted							7,91,240
2055	00	104	(01) 1st Meghalaya Police Battalion.			0	(01) Salaries		General-Voted							30,27,94,299
			(01) 1st Meghalaya Police Battalion.			02. Wages		General-Voted								

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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. :	1800010 Commandant Ist. Mlp Battalion Mawiong Shillong					
<u>Summary of DDO wise expenditure</u>						
2055	00	104		0		2,25,000
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	05. Rewards General-Voted	1,35,700
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	06. Medical Treatment General-Voted	24,86,662
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(11) Travel Expenses General-Voted	22,00,000
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(13) Office Expenses General-Voted	9,66,531
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	21. Materials And Supplies General-Voted	4,75,828
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	23. Cost Of Ration General-Voted	1,37,01,799
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	24. P.O.L. General-Voted	43,99,906
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	25. Clothing And Tentage General-Voted	14,58,012
2055	00	104	(01) 1st Meghalaya Police Battalion.	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 Pertaining To Previous Financial Year	0	70. Deduct Recoveries General-Voted	-3,00,000
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries Voted-Sixth-Schedule-Khasi	-1,18,199
						33,28,33,698



Voucher Wise Expenditure Report  
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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. :		1800011    Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1653	Voucher	63,562	0	0	2,200	61,362	63,562
						Voted-Sixth-Schedule-Khasi	1657	Voucher	66,970	0	0	0	66,970	66,970
						Voted-Sixth-Schedule-Khasi	313	Voucher	2,31,194	0	30,000	0	2,01,194	2,31,194
						Voted-Sixth-Schedule-Khasi	314	Voucher	98,674	0	50,000	0	48,674	98,674
						Voted-Sixth-Schedule-Khasi	316	Voucher	22,70,763	13,672	0	63,800	21,93,291	22,57,091
						Voted-Sixth-Schedule-Khasi	317	Voucher	18,10,365	10,000	0	33,000	17,67,365	18,00,365
						Voted-Sixth-Schedule-Khasi	319	Voucher	42,291	0	0	0	42,291	42,291
						Voted-Sixth-Schedule-Khasi	321	Voucher	1,35,488	1,000	14,140	2,200	1,18,148	1,34,488
						Voted-Sixth-Schedule-Khasi	322	Voucher	1,18,448	1,000	11,970	0	1,05,478	1,17,448
						Voted-Sixth-Schedule-Khasi	323	Voucher	4,71,318	0	40,930	11,000	4,19,388	4,71,318
						Voted-Sixth-Schedule-Khasi	326	Voucher	4,70,171	1,000	46,610	8,800	4,13,761	4,69,171
						Voted-Sixth-Schedule-Khasi	329	Voucher	2,52,921	1,000	21,640	6,600	2,23,681	2,51,921
						Voted-Sixth-Schedule-Khasi	331	Voucher	37,515	0	0	0	37,515	37,515
						Voted-Sixth-Schedule-Khasi	333	Voucher	7,67,214	3,000	94,100	19,800	6,50,314	7,64,214
						Voted-Sixth-Schedule-Khasi	335	Voucher	25,838	1,000	11,000	2,200	11,638	24,838

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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. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	336	Voucher	23,310	0	3,970	0	19,340	23,310	
						Voted-Sixth-Schedule-Khasi	341	Voucher	36,07,132	20,062	6,28,800	61,600	28,96,670	35,87,070	
						Voted-Sixth-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 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-Schedule-Khasi	1650	Voucher	2,99,847	0	0	0	2,99,847	2,99,847	
						Total Object Head-- 2 :			2,99,847	0	0	0	2,99,847	2,99,847	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	627	Challan	-1	0	0	0	-1	-1	
						Total Object Head-- 50 :			-1	0	0	0	-1	-1	
					Total Sub Head :			2,65,77,801	1,01,734	29,44,695	4,75,200	2,30,56,172	2,64,76,067		
					Total Minor Head 108 :			2,65,77,801	1,01,734	29,44,695	4,75,200	2,30,56,172	2,64,76,067		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	2216	Challan	-20,110	0	0	0	-20,110	-20,110	
						Voted-Sixth-Schedule-Khasi	2217	Challan	-13,854	0	0	0	-13,854	-13,854	
						Total Object Head-- 70 :			-33,964	0	0	0	-33,964	-33,964	
						Total Sub Head :			-33,964	0	0	0	-33,964	-33,964	
					Total Minor Head 911 :			-33,964	0	0	0	-33,964	-33,964		
					Total Sub Major Head 0 :			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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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. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																																																												
Month of Account: APR/2023																																																												
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																							8009	-	7610		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																										
																						8009	-	7610																																				
2070Total Major Head 2070 :2,65,43,8371,01,73429,44,6954,75,2002,30,22,2082,64,42,103																																																												
Total of Month :2,65,43,8371,01,73429,44,6954,75,2002,30,22,2082,64,42,103																																																												
Month of Account: MAY/2023																																																												
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																							8009	-	7610		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																										
																						8009	-	7610																																				
205500001(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)0(14) Rents, Rates And TaxesGeneral-Voted2299Voucher26,14600026,14626,146General-Voted2308Voucher16,69400016,69416,694Total Object Head-- 14 :42,84000042,84042,840Total Sub Head :42,84000042,84042,840Total Minor Head 1 :42,84000042,84042,840Total Sub Major Head 0 :42,84000042,84042,840Total Major Head 2055 :42,84000042,84042,840																																																												
207000108(02) Protection And Control(Fire Services Station)0(01) SalariesVoted-Sixth-Schedule-Khasi1221Voucher78,75000078,75078,750Voted-Sixth-Schedule-Khasi1432Voucher40,56000040,56040,560Voted-Sixth-Schedule-Khasi1516Voucher68,738011,500057,23868,738Voted-Sixth-Schedule-Khasi1751Voucher48,126002,20045,92648,126Voted-Sixth-Schedule-Khasi2549Voucher5,5440005,5445,544																																																												

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Shillong

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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. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2550	Voucher	10,656	0	0	0	10,656	10,656
						Voted-Sixth-Schedule-Khasi	371	Voucher	47,310	0	0	0	47,310	47,310
						Voted-Sixth-Schedule-Khasi	374	Voucher	22,70,763	13,672	0	63,800	21,93,291	22,57,091
						Voted-Sixth-Schedule-Khasi	377	Voucher	18,10,365	10,000	0	33,000	17,67,365	18,00,365
						Voted-Sixth-Schedule-Khasi	381	Voucher	98,674	0	50,000	0	48,674	98,674
						Voted-Sixth-Schedule-Khasi	391	Voucher	2,32,490	0	0	0	2,32,490	2,32,490
						Voted-Sixth-Schedule-Khasi	393	Voucher	4,17,648	0	37,080	8,800	3,71,768	4,17,648
						Voted-Sixth-Schedule-Khasi	398	Voucher	1,18,448	1,000	11,970	0	1,05,478	1,17,448
						Voted-Sixth-Schedule-Khasi	401	Voucher	1,35,488	1,000	14,140	2,200	1,18,148	1,34,488
						Voted-Sixth-Schedule-Khasi	402	Voucher	2,52,921	1,000	21,640	6,600	2,23,681	2,51,921
						Voted-Sixth-Schedule-Khasi	403	Voucher	3,91,515	1,000	44,820	6,600	3,39,095	3,90,515
						Voted-Sixth-Schedule-Khasi	408	Voucher	2,292	0	0	0	2,292	2,292
						Voted-Sixth-Schedule-Khasi	409	Voucher	1,16,220	0	7,920	0	1,08,300	1,16,220
						Voted-Sixth-Schedule-Khasi	412	Voucher	7,65,156	4,000	94,100	22,000	6,45,056	7,61,156
						Voted-Sixth-Schedule-Khasi	415	Voucher	32,67,347	18,062	5,72,160	55,000	26,22,125	32,49,285

Voucher Wise Expenditure Report  
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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. :				1800011    Superintendent Of Police Fire Service    (F & E.S) Meghalaya Shillong															
Month of Account:				MAY/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	423	Voucher	4,70,171	1,000	46,610	8,800	4,13,761	4,69,171					
						Voted-Sixth-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-Schedule-Khasi	431	Voucher	43,200	0	0	0	43,200	43,200					
						Voted-Sixth-Schedule-Khasi	432	Voucher	53,560	0	0	0	53,560	53,560					
						Voted-Sixth-Schedule-Khasi	434	Voucher	1,04,125	0	0	0	1,04,125	1,04,125					
						Voted-Sixth-Schedule-Khasi	439	Voucher	18,900	0	0	0	18,900	18,900					
						Voted-Sixth-Schedule-Khasi	442	Voucher	2,400	0	0	0	2,400	2,400					
						Total Object Head-- I :				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-Schedule-Khasi	2551	Voucher	96,200	0	0	0	96,200	96,200					
						Voted-Sixth-Schedule-Khasi	2781	Voucher	50,721	0	0	0	50,721	50,721					
						Voted-Sixth-Schedule-Khasi	446	Voucher	18,873	0	0	0	18,873	18,873					
						Voted-Sixth-Schedule-Khasi	449	Voucher	32,886	0	0	0	32,886	32,886					
						Total Object Head-- II :				1,98,680	0	0	0	1,98,680	1,98,680				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2552	Voucher	3,561	0	0	0	3,561	3,561					
						Voted-Sixth-Schedule-Khasi	2553	Voucher	20,943	0	0	0	20,943	20,943					
						Voted-Sixth-Schedule-Khasi	2554	Voucher	90,648	0	0	0	90,648	90,648					

Voucher Wise Expenditure Report  
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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. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2555	Voucher	65,246	0	0	0	0	65,246	65,246
						Voted-Sixth-Schedule-Khasi	2587	Voucher	2,800	0	0	0	0	2,800	2,800
						Voted-Sixth-Schedule-Khasi	2588	Voucher	34,138	0	0	0	0	34,138	34,138
						Total Object Head-- 13 :			2,17,336	0	0	0	0	2,17,336	2,17,336
				24.P.O.L.	Voted-Sixth-Schedule-Khasi	1220	Voucher	11,18,021	0	0	0	0	11,18,021	11,18,021	
					Voted-Sixth-Schedule-Khasi	436	Voucher	44,445	0	0	0	0	44,445	44,445	
					Voted-Sixth-Schedule-Khasi	444	Voucher	37,515	0	0	0	0	37,515	37,515	
					Total Object Head-- 24 :			11,99,981	0	0	0	0	11,99,981	11,99,981	
				Total Sub Head :			2,78,38,136	99,734	29,15,065	4,66,400	2,43,56,937	2,77,38,402			
				Total Minor Head 108 :			2,78,38,136	99,734	29,15,065	4,66,400	2,43,56,937	2,77,38,402			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	5384	Challan	-65,984	0	0	0	0	-65,984	-65,984
						Voted-Sixth-Schedule-Khasi	6020	Challan	-15,863	0	0	0	0	-15,863	-15,863
						Total Object Head-- 70 :			-81,847	0	0	0	0	-81,847	-81,847
						Total Sub Head :			-81,847	0	0	0	0	-81,847	-81,847
				Total Minor Head 911 :			-81,847	0	0	0	0	-81,847	-81,847		
				Total Sub Major Head 0 :			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

Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police)   Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800011   Superintendent Of Police Fire Service   (F & E.S) Meghalaya Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1102	Voucher	7,65,156	2,000	94,100	22,000			6,47,056	7,63,156	
							Voted-Sixth-Schedule-Khasi	1111	Voucher	1,18,448	1,000	11,970	0	1,05,478	1,17,448			
							Voted-Sixth-Schedule-Khasi	1114	Voucher	4,84,398	0	41,580	8,800	4,34,018	4,84,398			
							Voted-Sixth-Schedule-Khasi	1119	Voucher	23,62,395	12,672	0	66,000	22,83,723	23,49,723			
							Voted-Sixth-Schedule-Khasi	1123	Voucher	31,92,676	3,062	5,38,660	55,000	25,95,954	31,89,614			
							Voted-Sixth-Schedule-Khasi	1128	Voucher	6,13,109	1,000	48,890	8,800	5,54,419	6,12,109			
							Voted-Sixth-Schedule-Khasi	1130	Voucher	2,52,921	1,000	19,140	6,600	2,26,181	2,51,921			
							Voted-Sixth-Schedule-Khasi	1134	Voucher	4,70,171	1,000	46,610	8,800	4,13,761	4,69,171			
							Voted-Sixth-Schedule-Khasi	1137	Voucher	1,35,488	1,000	14,140	2,200	1,18,148	1,34,488			
							Voted-Sixth-Schedule-Khasi	1141	Voucher	17,75,140	10,000	0	30,800	17,34,340	17,65,140			
							Voted-Sixth-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-Schedule-Khasi	1161	Voucher	75,600	0	0	0	75,600	75,600			
							Voted-Sixth-Schedule-Khasi	1162	Voucher	81,375	0	0	0	81,375	81,375			
							Voted-Sixth-Schedule-Khasi	1163	Voucher	41,912	0	0	0	41,912	41,912			
							Voted-Sixth-Schedule-Khasi	1966	Voucher	2,29,946	0	0	0	2,29,946	2,29,946			



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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. :		1800011   Superintendent Of Police Fire Service   (F & E.S) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2143	Voucher	14,640	0	0		0	14,640	14,640
							Voted-Sixth-Schedule-Khasi	2145	Voucher	23,960	0	0		0	23,960	23,960
							Voted-Sixth-Schedule-Khasi	2146	Voucher	32,860	0	0		0	32,860	32,860
							Voted-Sixth-Schedule-Khasi	2149	Voucher	40,144	0	0		0	40,144	40,144
							Voted-Sixth-Schedule-Khasi	2151	Voucher	63,200	0	0		0	63,200	63,200
							Voted-Sixth-Schedule-Khasi	2154	Voucher	1,08,200	0	0		0	1,08,200	1,08,200
							Voted-Sixth-Schedule-Khasi	2158	Voucher	4,39,760	0	0		0	4,39,760	4,39,760
							Voted-Sixth-Schedule-Khasi	2161	Voucher	3,07,100	0	0		0	3,07,100	3,07,100
							Voted-Sixth-Schedule-Khasi	2162	Voucher	65,780	0	0		0	65,780	65,780
							Voted-Sixth-Schedule-Khasi	2165	Voucher	2,29,520	0	0		0	2,29,520	2,29,520
							Voted-Sixth-Schedule-Khasi	2169	Voucher	27,560	0	0		0	27,560	27,560
							Voted-Sixth-Schedule-Khasi	2170	Voucher	20,13,580	0	0		0	20,13,580	20,13,580
							Voted-Sixth-Schedule-Khasi	2173	Voucher	15,880	0	0		0	15,880	15,880
							Voted-Sixth-Schedule-Khasi	2965	Voucher	14,640	0	0		0	14,640	14,640
							Voted-Sixth-Schedule-Khasi	2966	Voucher	59,888	0	0		0	59,888	59,888

Voucher Wise Expenditure Report  
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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. :				1800011   Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2967	Voucher	11,240	0	0	0		11,240	11,240
						Voted-Sixth-Schedule-Khasi		3772	Voucher	72,492	0	12,000	0		60,492	72,492
						Total Object 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-Schedule-Khasi		2188	Voucher	1,24,000	0	0	0		1,24,000	1,24,000
						Total Object Head-- 5 :				1,24,000	0	0	0		1,24,000	1,24,000
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2190	Voucher	37,500	0	0	0		37,500	37,500
						Voted-Sixth-Schedule-Khasi		3142	Voucher	2,25,000	0	0	0		2,25,000	2,25,000
						Voted-Sixth-Schedule-Khasi		3296	Voucher	78,857	0	0	0		78,857	78,857
						Voted-Sixth-Schedule-Khasi		3297	Voucher	85,271	0	0	0		85,271	85,271
						Voted-Sixth-Schedule-Khasi		3298	Voucher	20,192	0	0	0		20,192	20,192
						Voted-Sixth-Schedule-Khasi		3299	Voucher	24,415	0	0	0		24,415	24,415
						Voted-Sixth-Schedule-Khasi		3300	Voucher	1,01,960	0	0	0		1,01,960	1,01,960
						Total Object Head-- 6 :				5,73,195	0	0	0		5,73,195	5,73,195
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1419	Voucher	5,980	0	0	0		5,980	5,980
						Voted-Sixth-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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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. :				1800011    Superintendent Of Police Fire Service    (F & E.S) Meghalaya Shillong												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2759	Voucher	32,130	0	0	0	32,130	32,130		
						Voted-Sixth-Schedule-Khasi	2969	Voucher	8,439	0	0	0	8,439	8,439		
						Voted-Sixth-Schedule-Khasi	3301	Voucher	16,076	0	0	0	16,076	16,076		
						Voted-Sixth-Schedule-Khasi	3655	Voucher	67,154	0	0	0	67,154	67,154		
						Total Object Head-- 13 :			1,65,881	0	0	0	1,65,881	1,65,881		
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1523	Voucher	11,729	0	0	0	11,729	11,729		
						Voted-Sixth-Schedule-Khasi	1526	Voucher	97,811	0	0	0	97,811	97,811		
						Voted-Sixth-Schedule-Khasi	1527	Voucher	1,72,040	0	0	0	1,72,040	1,72,040		
						Voted-Sixth-Schedule-Khasi	1528	Voucher	38,000	0	0	0	38,000	38,000		
						Voted-Sixth-Schedule-Khasi	1529	Voucher	49,822	0	0	0	49,822	49,822		
						Voted-Sixth-Schedule-Khasi	1829	Voucher	1,29,935	0	0	0	1,29,935	1,29,935		
						Voted-Sixth-Schedule-Khasi	1831	Voucher	538	0	0	0	538	538		
						Voted-Sixth-Schedule-Khasi	2186	Voucher	1,69,350	0	0	0	1,69,350	1,69,350		
						Total Object Head-- 51 :			6,69,225	0	0	0	6,69,225	6,69,225		
						Total Sub Head :			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

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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. :		1800011   Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi		2964	Voucher	33,845	0	12,750	4,400		16,695	33,845
						Voted-Sixth-Schedule-Khasi		3295	Voucher	1,31,666	0	30,750	4,400		96,516	1,31,666
						Voted-Sixth-Schedule-Khasi		3653	Voucher	1,31,666	0	30,750	4,400		96,516	1,31,666
						Voted-Sixth-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 Head :				4,02,473	0	92,250	13,200	2,97,023	4,02,473		
					Total Minor Head 108 :				3,19,43,578	78,895	30,65,905	4,79,600	2,83,19,178	3,18,64,683		
					Total Sub Major Head 0 :				3,19,43,578	78,895	30,65,905	4,79,600	2,83,19,178	3,18,64,683		
					Total Major Head 2070 :				3,19,43,578	78,895	30,65,905	4,79,600	2,83,19,178	3,18,64,683		
					Total of Month :				3,25,30,397	78,895	30,65,905	4,79,600	2,89,05,997	3,24,51,502		
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	27. Minor Works	General-Voted		2128	Voucher	49,273	0	0	0		49,273	49,273
						Total Object Head-- 27 :				49,273	0	0	0	49,273	49,273	
						Total Sub Head :				49,273	0	0	0	49,273	49,273	

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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. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11048	Challan	-2,461	0	0	0	-2,461	-2,461
						Voted-Sixth-Schedule-Khasi	634	Voucher	1,64,628	0	12,000	0	1,52,628	1,64,628
						Voted-Sixth-Schedule-Khasi	637	Voucher	1,01,602	0	25,000	0	76,602	1,01,602
						Voted-Sixth-Schedule-Khasi	638	Voucher	1,01,602	0	50,000	0	51,602	1,01,602
						Voted-Sixth-Schedule-Khasi	645	Voucher	16,710	0	0	0	16,710	16,710
						Voted-Sixth-Schedule-Khasi	646	Voucher	42,970	0	10,000	2,200	30,770	42,970
						Voted-Sixth-Schedule-Khasi	651	Voucher	72,492	0	17,000	0	55,492	72,492
						Voted-Sixth-Schedule-Khasi	655	Voucher	2,59,493	1,000	19,140	6,600	2,32,753	2,58,493
						Voted-Sixth-Schedule-Khasi	659	Voucher	1,89,618	2,000	19,970	2,200	1,65,448	1,87,618
						Voted-Sixth-Schedule-Khasi	660	Voucher	4,99,452	0	34,500	6,600	4,58,352	4,99,452
						Voted-Sixth-Schedule-Khasi	663	Voucher	4,61,906	0	16,000	4,400	4,41,506	4,61,906
						Voted-Sixth-Schedule-Khasi	665	Voucher	4,82,811	1,000	46,610	8,800	4,26,401	4,81,811
						Voted-Sixth-Schedule-Khasi	668	Voucher	23,33,255	12,672	0	63,800	22,56,783	23,20,583
						Voted-Sixth-Schedule-Khasi	670	Voucher	2,09,738	1,000	24,140	2,200	1,82,398	2,08,738
						Voted-Sixth-Schedule-Khasi	673	Voucher	17,01,119	9,000	0	30,800	16,61,319	16,92,119

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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. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		681	Voucher	7,83,160	3,000	94,770	17,600	6,67,790	7,80,160	
						Voted-Sixth-Schedule-Khasi		683	Voucher	29,81,314	3,062	5,26,660	50,600	24,00,992	29,78,252	
						Voted-Sixth-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 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-Schedule-Khasi		2897	Voucher	3,99,669	0	0	0	3,99,669	3,99,669	
						Total Object Head-- 2 :				3,99,669	0	0	0	3,99,669	3,99,669	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2301	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						Voted-Sixth-Schedule-Khasi		2302	Voucher	8,082	0	0	0	8,082	8,082	
						Voted-Sixth-Schedule-Khasi		2304	Voucher	14,610	0	0	0	14,610	14,610	
						Voted-Sixth-Schedule-Khasi		2305	Voucher	1,64,876	0	0	0	1,64,876	1,64,876	
						Voted-Sixth-Schedule-Khasi		2307	Voucher	44,724	0	0	0	44,724	44,724	
						Total Object Head-- 6 :				3,44,792	0	0	0	3,44,792	3,44,792	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2904	Voucher	85,036	0	0	0	85,036	85,036	
						Total Object Head-- 11 :				85,036	0	0	0	85,036	85,036	
					24.P.O.L.	Voted-Sixth-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	

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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. :		1800011    Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	2907	Voucher	13,45,310	0	0	0	13,45,310	13,45,310		
						Voted-Sixth-Schedule-Khasi	3062	Voucher	49,021	0	0	0	49,021	49,021		
						Total Object Head-- 24 :				15,00,000	0	0	0	15,00,000	15,00,000	
						Total Sub Head :				2,82,30,270	77,734	29,54,865	4,57,600	2,47,40,071	2,81,52,536	
			(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	642	Voucher	1,31,666	0	30,750	4,400	96,516	1,31,666		
						Voted-Sixth-Schedule-Khasi	647	Voucher	2,28,940	0	16,500	6,600	2,05,840	2,28,940		
						Total Object Head-- 1 :				3,60,606	0	47,250	11,000	3,02,356	3,60,606	
						Total Sub Head :				3,60,606	0	47,250	11,000	3,02,356	3,60,606	
			Total Minor Head 108 :				2,86,40,149	77,734	30,02,115	4,68,600	2,50,91,700	2,85,62,415				
			Total Sub Major Head 0 :				2,86,40,149	77,734	30,02,115	4,68,600	2,50,91,700	2,85,62,415				
Total Major Head 2070 :				2,86,40,149	77,734	30,02,115	4,68,600	2,50,91,700	2,85,62,415							
Total of Month :				2,86,40,149	77,734	30,02,115	4,68,600	2,50,91,700	2,85,62,415							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes	General-Voted	1676	Voucher	7,588	0	0	0	7,588	7,588		

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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. :		1800011   Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	General-Voted	1677	Voucher	2,09,036	0	0	0	0	2,09,036	2,09,036
						General-Voted	General-Voted	2642	Voucher	1,56,200	0	0	0	0	1,56,200	1,56,200
						Total Object Head-- 14 :				3,72,824	0	0	0	0	3,72,824	3,72,824
						Total Sub Head :				3,72,824	0	0	0	0	3,72,824	3,72,824
						Total Minor Head 1 :				3,72,824	0	0	0	0	3,72,824	3,72,824
						Total Sub Major Head 0 :				3,72,824	0	0	0	0	3,72,824	3,72,824
						Total Major Head 2055 :				3,72,824	0	0	0	0	3,72,824	3,72,824
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1234	Voucher	7,080	0	0	0	0	7,080	7,080
						Voted-Sixth-Schedule-Khasi		1897	Voucher	5,00,331	0	0	0	0	5,00,331	5,00,331
						Voted-Sixth-Schedule-Khasi		2404	Voucher	87,880	0	0	0	0	87,880	87,880
						Voted-Sixth-Schedule-Khasi		2407	Voucher	1,70,625	0	0	0	0	1,70,625	1,70,625
						Voted-Sixth-Schedule-Khasi		650	Voucher	8,05,961	3,000	89,370	17,600	0	6,95,991	8,02,961
						Voted-Sixth-Schedule-Khasi		667	Voucher	32,10,505	3,062	5,51,810	52,800	0	26,02,833	32,07,443
						Voted-Sixth-Schedule-Khasi		681	Voucher	2,18,060	1,000	24,420	2,200	0	1,90,440	2,17,060
						Voted-Sixth-Schedule-Khasi		688	Voucher	3,72,728	0	87,000	0	0	2,85,728	3,72,728
						Voted-Sixth-Schedule-Khasi		691	Voucher	17,50,562	9,000	0	30,800	0	17,10,762	17,41,562
						Voted-Sixth-Schedule-Khasi		696	Voucher	23,97,387	12,672	0	63,800	0	23,20,915	23,84,715



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( for Reconciliation )  
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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. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		703	Voucher	4,96,520	1,000	46,870	8,800	4,39,850	4,95,520	
						Voted-Sixth-Schedule-Khasi		706	Voucher	2,67,043	1,000	15,420	6,600	2,44,023	2,66,043	
						Voted-Sixth-Schedule-Khasi		715	Voucher	1,95,026	2,000	20,090	2,200	1,70,736	1,93,026	
						Voted-Sixth-Schedule-Khasi		721	Voucher	4,38,506	0	36,390	6,600	3,95,516	4,38,506	
						Voted-Sixth-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 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-Schedule-Khasi		1433	Voucher	14,039	0	0	0	14,039	14,039	
						Voted-Sixth-Schedule-Khasi		2034	Voucher	80,785	0	0	0	80,785	80,785	
						Voted-Sixth-Schedule-Khasi		2722	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						Voted-Sixth-Schedule-Khasi		2724	Voucher	16,785	0	0	0	16,785	16,785	
						Total Object Head-- 6 :				2,24,109	0	0	0	2,24,109	2,24,109	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2408	Voucher	25,701	0	0	0	25,701	25,701	
						Voted-Sixth-Schedule-Khasi		2723	Voucher	1,87,732	0	0	0	1,87,732	1,87,732	
						Total Object Head-- 11 :				2,13,433	0	0	0	2,13,433	2,13,433	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2721	Voucher	4,010	0	0	0	4,010	4,010	
						Voted-Sixth-		2960	Voucher	20,531	0	0	0	20,531	20,531	

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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. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																				
Month of Account:		AUG/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3019	Voucher	19,368	0	0	0			19,368	19,368						
									Total Object Head-- 13 :							43,909	0	0	0		43,909	43,909
									Total Sub Head :							2,74,26,448	77,734	29,80,175	4,55,400		2,39,13,139	2,73,48,714
									(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1898	Voucher	42,087	0	0	0		42,087	42,087	
			Voted-Sixth-Schedule-Khasi	685	Voucher	3,68,808	0	47,390				11,000		3,10,418	3,68,808							
			Voted-Sixth-Schedule-Khasi	725	Voucher	1,21,684	0	0				0		1,21,684	1,21,684							
			Voted-Sixth-Schedule-Khasi	731	Voucher	35,494	0	13,000				0		22,494	35,494							
			Total Object Head-- 1 :				5,68,073	0				60,390	11,000		4,96,683	5,68,073						
			Total Sub Head :				5,68,073	0	60,390	11,000		4,96,683	5,68,073									
			Total Minor Head 108 :				2,79,94,521	77,734	30,40,565	4,66,400		2,44,09,822	2,79,16,787									
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	14639	Challan	-1,43,195	0	0	0		-1,43,195	-1,43,195							
						Voted-Sixth-Schedule-Khasi	14962	Challan	-1,65,980	0	0	0		-1,65,980	-1,65,980							
						Total Object Head-- 70 :				-3,09,175	0	0	0		-3,09,175	-3,09,175						
						Total Sub Head :				-3,09,175	0	0	0		-3,09,175	-3,09,175						
						Total Minor Head 911 :				-3,09,175	0	0	0		-3,09,175	-3,09,175						
						Total Sub Major Head 0 :				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 :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																													
Department :				Home (Police) Department																													
Treasury :				Shillong (North) Treasury																													
D.D.O. :				1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																													
Month of Account:				AUG/2023																													
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																								8009 - 7610									
2070												Total Major Head		2070 :						2,76,85,346		77,734		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 Account:				SEP/2023																													
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																								8009 - 7610									
2055				00		001		(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0		(14) Rents, Rates And Taxes		General-Voted		3049		Voucher		14,434		0		0			0			14,434		14,434	
												Total Object Head-- 14 :								14,434		0		0			0			14,434		14,434	
												Total Sub Head :								14,434		0		0			0			14,434		14,434	
												Total Minor Head 1 :								14,434		0		0			0			14,434		14,434	
												Total Sub Major Head 0 :								14,434		0		0			0			14,434		14,434	
												Total Major Head 2055 :								14,434		0		0			0			14,434		14,434	
2070				00		108		(02) Protection And Control(Fire Services Station)		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		1129		Voucher		3,72,728		0		87,000			0			2,85,728		3,72,728	
												Voted-Sixth-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-Schedule-Khasi		1146		Voucher				8,42,233		0		88,170			17,600			7,36,463		8,42,233	
												Voted-Sixth-Schedule-Khasi		1149		Voucher				23,97,387		672		0			63,800			23,32,915		23,96,715	
												Voted-Sixth-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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Demand :				16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				1800011   Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:				SEP/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009   -   7610				
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1157		82,172	0	0	0	82,172	82,172				
						Voted-Sixth-Schedule-Khasi	1158	Voucher	1,95,026	0	26,090	2,200	1,66,736	1,95,026				
						Voted-Sixth-Schedule-Khasi	1160	Voucher	4,73,668	0	46,390	6,600	4,20,678	4,73,668				
						Voted-Sixth-Schedule-Khasi	1163	Voucher	22,292	0	0	0	22,292	22,292				
						Voted-Sixth-Schedule-Khasi	1165	Voucher	31,28,526	3,062	5,35,180	52,800	25,37,484	31,25,464				
						Voted-Sixth-Schedule-Khasi	1167	Voucher	24,60,462	0	0	30,800	24,29,662	24,60,462				
						Voted-Sixth-Schedule-Khasi	1173	Voucher	2,18,060	0	31,420	2,200	1,84,440	2,18,060				
						Voted-Sixth-Schedule-Khasi	1176	Voucher	5,32,237	0	46,870	8,800	4,76,567	5,32,237				
						Voted-Sixth-Schedule-Khasi	2418	Voucher	13,467	0	5,000	2,200	6,267	13,467				
					Total Object 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-Schedule-Khasi	1192	Voucher	1,24,500	0	0	0	1,24,500	1,24,500					
					Total Object Head-- 5 :				1,24,500	0	0	0	1,24,500	1,24,500				
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1501	Voucher	1,65,720	0	0	0	1,65,720	1,65,720					
					Voted-Sixth-Schedule-Khasi	17809	Challan	-4,684	0	0	0	-4,684	-4,684					
					Voted-Sixth-Schedule-Khasi	2960	Voucher	1,12,500	0	0	0	1,12,500	1,12,500					
					Voted-Sixth-Schedule-Khasi	2972	Voucher	1,00,975	0	0	0	1,00,975	1,00,975					

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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. :				1800011    Superintendent Of Police Fire Service    (F & E.S) Meghalaya Shillong														
Month of Account:				SEP/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2974	Voucher	7,367	0	0	0	7,367	7,367				
						Voted-Sixth-Schedule-Khasi	2978	Voucher	27,424	0	0	0	27,424	27,424				
						Voted-Sixth-Schedule-Khasi	2979	Voucher	74,850	0	0	0	74,850	74,850				
						Voted-Sixth-Schedule-Khasi	3081	Voucher	1,44,105	0	0	0	1,44,105	1,44,105				
						Voted-Sixth-Schedule-Khasi	3374	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
						Voted-Sixth-Schedule-Khasi	3545	Voucher	0	0	0	0	0	0				
						Total Object Head-- 6 :				7,40,757	0	0	0	7,40,757	7,40,757			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1495	Voucher	1,530	0	0	0	1,530	1,530				
						Voted-Sixth-Schedule-Khasi	2644	Voucher	46,654	0	0	0	46,654	46,654				
						Total Object Head-- 11 :				48,184	0	0	0	48,184	48,184			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1190	Voucher	32,889	0	0	0	32,889	32,889				
						Voted-Sixth-Schedule-Khasi	1195	Voucher	18,085	0	0	0	18,085	18,085				
						Voted-Sixth-Schedule-Khasi	1196	Voucher	53,224	0	0	0	53,224	53,224				
						Voted-Sixth-Schedule-Khasi	1198	Voucher	61,678	0	0	0	61,678	61,678				
						Voted-Sixth-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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Demand :				16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Shillong (North) Treasury															
D.D.O. :				1800011    Superintendent Of Police Fire Service    (F & E.S) Meghalaya Shillong															
Month of Account:				SEP/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2962	Voucher	15,003	0	0	0	15,003	15,003					
						Voted-Sixth-Schedule-Khasi	2964	Voucher	2,500	0	0	0	2,500	2,500					
						Voted-Sixth-Schedule-Khasi	3378	Voucher	15,057	0	0	0	15,057	15,057					
						Voted-Sixth-Schedule-Khasi	3381	Voucher	11,516	0	0	0	11,516	11,516					
						Voted-Sixth-Schedule-Khasi	3543	Voucher	10,776	0	0	0	10,776	10,776					
						Total Object Head-- 13 :				2,56,091	0	0	0	2,56,091	2,56,091				
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	2627	Voucher	1,15,496	0	0	0	1,15,496	1,15,496					
						Voted-Sixth-Schedule-Khasi	2628	Voucher	1,05,583	0	0	0	1,05,583	1,05,583					
						Voted-Sixth-Schedule-Khasi	2629	Voucher	2,36,494	0	0	0	2,36,494	2,36,494					
						Voted-Sixth-Schedule-Khasi	2958	Voucher	1,08,326	0	0	0	1,08,326	1,08,326					
						Total Object Head-- 25 :				5,65,899	0	0	0	5,65,899	5,65,899				
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1497	Voucher	1,05,028	0	0	0	1,05,028	1,05,028					
						Voted-Sixth-Schedule-Khasi	1498	Voucher	16,738	0	0	0	16,738	16,738					
						Voted-Sixth-Schedule-Khasi	1499	Voucher	60,313	0	0	0	60,313	60,313					
						Voted-Sixth-Schedule-Khasi	1500	Voucher	17,057	0	0	0	17,057	17,057					
						Voted-Sixth-Schedule-Khasi	1662	Voucher	41,714	0	0	0	41,714	41,714					

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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. :		1800011    Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																										
Month of Account:		SEP/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009    -    7610						
2070	00	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1663	Voucher	34,981	0	0	0	34,981	34,981													
						Voted-Sixth-Schedule-Khasi		2969	Voucher	24,121	0	0	0	24,121	24,121													
						Voted-Sixth-Schedule-Khasi		3288	Voucher	15,860	0	0	0	15,860	15,860													
						Voted-Sixth-Schedule-Khasi		3289	Voucher	19,922	0	0	0	19,922	19,922													
						Voted-Sixth-Schedule-Khasi		3290	Voucher	1,16,732	0	0	0	1,16,732	1,16,732													
						Voted-Sixth-Schedule-Khasi		3291	Voucher	1,88,087	0	0	0	1,88,087	1,88,087													
						Voted-Sixth-Schedule-Khasi		3292	Voucher	1,71,869	0	0	0	1,71,869	1,71,869													
						Voted-Sixth-Schedule-Khasi		3382	Voucher	5,485	0	0	0	5,485	5,485													
						Total Object Head-- 51 :				8,17,907	0	0	0	8,17,907	8,17,907													
			Total Sub Head :				2,94,84,910	3,734	29,89,615	4,55,400	2,60,36,161	2,94,81,176																
			(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1171	Voucher	5,25,716	0	48,390	8,800	4,68,526	5,25,716													
						Voted-Sixth-Schedule-Khasi		1902	Voucher	70,594	0	12,000	2,200	56,394	70,594													
						Total Object Head-- 1 :				5,96,310	0	60,390	11,000	5,24,920	5,96,310													
						Total Sub Head :				5,96,310	0	60,390	11,000	5,24,920	5,96,310													
			Total Minor Head 108 :				3,00,81,220	3,734	30,50,005	4,66,400	2,65,61,081	3,00,77,486																
			Total Sub Major 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 POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011    Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070						Total Major Head	2070 :			3,00,81,220	3,734	30,50,005	4,66,400	2,65,61,081	3,00,77,486	
						Total of Month	:			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														
2070	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years		0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	1040							-14
DDO wise reconcilation Total :																-14
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconciliation+IA) :																17,32,27,757
Summary of DDO wise expenditure																
2055	00	1	(11) Payment Dues To Mc.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes	General-Voted								10,16,917
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)			0	27. Minor Works	General-Voted								49,273
2070	00	108	(02) Protection And Control(Fire Services Station)			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								16,18,46,675



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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. :	1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong										
<u>Summary of DDO wise expenditure</u>											
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 Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	14,87,132				
2070	00	108	(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	19,27,462				
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-4,25,000				
							17,32,27,757				

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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. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		General-Voted	1618	Voucher	1,22,747	0	0	0	1,22,747	1,22,747		
							Total Object Head-- 14 :				1,22,747	0	0	0	1,22,747	1,22,747	
							Total Sub Head :				1,22,747	0	0	0	1,22,747	1,22,747	
							Total Minor Head 1 :				1,22,747	0	0	0	1,22,747	1,22,747	
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	1002	Voucher	5,94,800	1,000	99,500	15,400	4,78,900	5,93,800			
						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 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 Head-- 11 :				85,000	0	0	0	85,000	85,000
								Total Sub Head :				2,82,20,896	1,25,948	43,05,600	3,01,400	2,34,87,948	2,80,94,948
		Total Minor Head 114 :				2,82,20,896	1,25,948	43,05,600	3,01,400	2,34,87,948	2,80,94,948						
		Total Sub Major 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 Head 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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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,83,43,643	1,25,948	43,05,600	3,01,400	2,36,10,695	2,82,17,695	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1348	Voucher	5,13,598	0	0	0	5,13,598	5,13,598		
						General-Voted	2407	Voucher	1,25,146	0	0	0	1,25,146	1,25,146		
						General-Voted	869	Voucher	58,438	0	0	0	58,438	58,438		
						Total Object Head-- 14 :				6,97,182	0	0	0	6,97,182	6,97,182	
						Total Sub Head :				6,97,182	0	0	0	6,97,182	6,97,182	
						Total Minor Head 1 :				6,97,182	0	0	0	6,97,182	6,97,182	
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	1598	Voucher	1,88,100	0	0	0	1,88,100	1,88,100		
						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	23,828	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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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:		MAY/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted		776	Voucher	16,04,329	10,000	0	24,200	15,70,129	15,94,329														
					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 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 Head-- 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 Head-- 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 Head-- 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 Head-- 51 :				3,41,379	0	0	0	3,41,379	3,41,379														

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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. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	114	(01) State Police Wireless Organisation.			Total Sub Head :				2,96,81,550	1,30,780	43,35,850	3,01,400	2,49,13,520	2,95,50,770	
						Total Minor Head 114 :				2,96,81,550	1,30,780	43,35,850	3,01,400	2,49,13,520	2,95,50,770	
						Total Sub Major Head 0 :				3,03,78,732	1,30,780	43,35,850	3,01,400	2,56,10,702	3,02,47,952	
						Total Major Head 2055 :				3,03,78,732	1,30,780	43,35,850	3,01,400	2,56,10,702	3,02,47,952	
						Total of Month :				3,03,78,732	1,30,780	43,35,850	3,01,400	2,56,10,702	3,02,47,952	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	(14) Rents, Rates And Taxes	General-Voted	1682	Voucher	1,66,219	0	0	0	1,66,219	1,66,219	
							General-Voted	3097	Voucher	2,799	0	0	0	2,799	2,799	
							General-Voted	3174	Voucher	1,27,055	0	0	0	1,27,055	1,27,055	
						Total Object Head-- 14 :				2,96,073	0	0	0	2,96,073	2,96,073	
						Total Sub Head :				2,96,073	0	0	0	2,96,073	2,96,073	
						Total Minor Head 1 :				2,96,073	0	0	0	2,96,073	2,96,073	
		114	(01) State Police Wireless Organisation.		0	(01) Salaries	General-Voted	1563	Voucher	20,021	0	0	0	20,021	20,021	
							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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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:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted		1568	Voucher	84,534	0	0	0	84,534	84,534
					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 :				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:				JUN/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009 - 7610					
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted	927						48,44,432	11,000	12,48,900	70,400	35,14,132	48,33,432			

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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. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	114	(01) State Police Wireless Organisation.		24. P.O.L.	General-Voted		3098	Voucher	17,432	0	0	0	0	17,432	17,432
						General-Voted		3682	Voucher	2,65,585	0	0	0	0	2,65,585	2,65,585
						General-Voted		3883	Voucher	1,55,396	0	0	0	0	1,55,396	1,55,396
						Total Object Head-- 24 :				6,62,428	0	0	0	0	6,62,428	6,62,428
					51.Motor Vehicles	General-Voted		1814	Voucher	1,57,959	0	0	0	0	1,57,959	1,57,959
						General-Voted		3688	Voucher	1,61,498	0	0	0	0	1,61,498	1,61,498
						General-Voted		3906	Voucher	7,954	0	0	0	0	7,954	7,954
						General-Voted		3961	Voucher	17,184	0	0	0	0	17,184	17,184
					Total Object Head-- 51 :				3,44,595	0	0	0	0	3,44,595	3,44,595	
					Total Sub Head :				3,47,45,319	1,03,331	43,07,850	3,01,400	3,00,32,738	3,46,41,988		
					Total Minor Head 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 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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes	General-Voted		2157	Voucher	39,969	0	0	0	0	39,969	39,969
						General-Voted		2418	Voucher	1,23,243	0	0	0	0	1,23,243	1,23,243



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( for Reconciliation )  
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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. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Total Object Head-- 14 :				1,63,212	0	0	0	1,63,212	1,63,212		
						Total Sub Head :				1,63,212	0	0	0	1,63,212	1,63,212		
						Total Minor Head 1 :				1,63,212	0	0	0	1,63,212	1,63,212		
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	1247	Voucher	51,18,195	18,000	8,26,700	74,800	41,98,695	51,00,195			
						General-Voted	172	Voucher	10,39,872	2,000	1,91,700	0	8,46,172	10,37,872			
						General-Voted	204	Voucher	22,211	0	0	0	22,211	22,211			
						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	1,43,451			
						General-Voted	216	Voucher	16,42,047	9,000	0	24,200	16,08,847	16,33,047			
						General-Voted	220	Voucher	49,79,220	11,000	12,58,900	70,400	36,38,920	49,68,220			
						General-Voted	257	Voucher	6,00,464	1,000	94,500	15,400	4,89,564	5,99,464			
						General-Voted	388	Voucher	15,683	0	0	0	15,683	15,683			
						General-Voted	466	Voucher	74,89,133	32,971	12,99,350	37,400	61,19,412	74,56,162			
						General-Voted	47	Voucher	1,52,636	0	20,000	0	1,32,636	1,52,636			
						General-Voted	483	Voucher	29,86,470	2,000	5,96,200	0	23,88,270	29,84,470			
						General-Voted	519	Voucher	23,775	0	0	0	23,775	23,775			
						General-Voted	530	Voucher	47,77,589	19,000	0	79,200	46,79,389	47,58,589			
						General-Voted	640	Voucher	28,552	0	0	0	28,552	28,552			
						Total Object Head-- 1 :				2,90,35,148	94,971	42,87,350	3,01,400	2,43,51,427	2,89,40,177		
			02. Wages	General-Voted	718	Voucher	2,000	0	0	0	2,000	2,000					
				General-Voted	719	Voucher	28,000	0	0	0	28,000	28,000					

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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. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2055	00	114	(01) State Police Wireless Organisation.	02. Wages	Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000			
				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 Head-- 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 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 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 Head-- 24 :				42,509	0	0	0	42,509	42,509			
				Total Sub Head :								2,96,12,177	94,971	42,87,350	3,01,400	2,49,28,456	2,95,17,206
				Total Minor Head 114 :								2,96,12,177	94,971	42,87,350	3,01,400	2,49,28,456	2,95,17,206
				Total Sub Major Head 0 :								2,97,75,389	94,971	42,87,350	3,01,400	2,50,91,668	2,96,80,418
				Total Major Head 2055 :								2,97,75,389	94,971	42,87,350	3,01,400	2,50,91,668	2,96,80,418
Total of Month :								2,97,75,389	94,971	42,87,350	3,01,400	2,50,91,668	2,96,80,418				
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised												

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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. :			1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong												
Month of Account:			AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2750	Voucher	43,127	0	0	0	43,127	43,127	
						General-Voted	3021	Voucher	1,26,837	0	0	0	1,26,837	1,26,837	
						Total Object Head-- 14 :			1,69,964	0	0	0	1,69,964	1,69,964	
						Total Sub Head :			1,69,964	0	0	0	1,69,964	1,69,964	
		Total Minor Head 1 :			1,69,964	0	0	0	1,69,964	1,69,964					
		114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted	109	Voucher	1,56,988	0	20,000	0	1,36,988	1,56,988		
					General-Voted	115	Voucher	1,896	0	0	0	1,896	1,896		
					General-Voted	1444	Voucher	38,455	1,000	5,000	2,200	30,255	37,455		
					General-Voted	1446	Voucher	73,820	0	0	0	73,820	73,820		
					General-Voted	210	Voucher	6,28,445	1,000	99,500	15,400	5,12,545	6,27,445		
					General-Voted	212	Voucher	30,51,531	2,000	5,88,700	0	24,60,831	30,49,531		
					General-Voted	2144	Voucher	2,928	0	0	0	2,928	2,928		
					General-Voted	2152	Voucher	1,58,590	0	0	0	1,58,590	1,58,590		
					General-Voted	2156	Voucher	2,15,771	0	0	0	2,15,771	2,15,771		
					General-Voted	2159	Voucher	1,18,088	0	0	0	1,18,088	1,18,088		
					General-Voted	2161	Voucher	1,36,965	0	0	0	1,36,965	1,36,965		
					General-Voted	2163	Voucher	1,77,001	0	0	0	1,77,001	1,77,001		
					General-Voted	2165	Voucher	1,18,088	0	0	0	1,18,088	1,18,088		
					General-Voted	230	Voucher	48,41,516	11,000	11,73,900	70,400	35,86,216	48,30,516		
					General-Voted	232	Voucher	49,07,521	19,000	0	79,200	48,09,321	48,88,521		
					General-Voted	269	Voucher	10,63,679	2,000	1,92,200	0	8,69,479	10,61,679		
					General-Voted	300	Voucher	17,72,352	9,000	0	24,200	17,39,152	17,63,352		

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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. :				1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong													
Month of Account:				AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted		303	Voucher	76,26,416	32,971	12,50,250	37,400	63,05,795	75,93,445			
					General-Voted		306	Voucher	52,54,382	18,000	8,38,950	74,800	43,22,632	52,36,382			
				Total Object Head-- 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 Head-- 2 :							28,000	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 Head-- 5 :							2,900	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 Head-- 6 :							3,75,000	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 Head-- 24 :							2,75,603	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 Head-- 51 :							2,133	0	0	2,133	2,133	
				Total Sub Head :								3,10,28,068	95,971	41,68,500	3,03,600	2,64,59,997	3,09,32,097
				Total Minor Head 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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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:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055		00				Total Sub Major Head 0 :				3,11,98,032	95,971	41,68,500	3,03,600		2,66,29,961	3,11,02,061
						Total Major Head 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
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		2206	Voucher	1,391	0	0	0		1,391	1,391
						General-Voted		3083	Voucher	1,24,515	0	0	0		1,24,515	1,24,515
						Total Object Head-- 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 Head 1 :				1,25,906	0	0	0		1,25,906	1,25,906				
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted		171	Voucher	17,72,352	0	0	24,200	17,48,152	17,72,352	
						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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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																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2055	00	114	(01) State Police Wireless 0 Organisation.				(01) Salaries		General-Voted		3321		Voucher		34,601		0		0		0		34,601		34,601					
									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					
																			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					
															30,000		0		0		0		30,000		30,000					
							05. Rewards		General-Voted		1490		Voucher		1,100		0		0		0		1,100		1,100					
															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					
															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													

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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. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2055	00	114	(01) State Police Wireless 0 Organisation.	(11) Travel Expenses	General-Voted		3047	Voucher	8,026	0	0	0	0	8,026	8,026		
					General-Voted		3048	Voucher	42,560	0	0	0	42,560	42,560			
												5,92,669	0	0	0	5,92,669	5,92,669
				(13) Office Expenses	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			
												4,99,998	0	0	0	4,99,998	4,99,998
				21. Materials And Supplies	General-Voted		1948	Voucher	99,636	0	0	0	99,636	99,636			
									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			
									2,90,157	0	0	0	2,90,157	2,90,157			
				25. Clothing And Tentage	General-Voted		2371	Voucher	4,410	0	0	0	4,410	4,410			
					General-Voted		3059	Voucher	2,52,000	0	0	0	2,52,000	2,52,000			
									2,56,410	0	0	0	2,56,410	2,56,410			
				51.Motor Vehicles	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			
					General-Voted		3206	Voucher	5,170	0	0	0	5,170	5,170			

Voucher Wise Expenditure Report  
( for Reconciliation )  
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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. :		1800012   Addl. Supdt. Of Police (C) M.P.R.O Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	114	(01) State Police Wireless Organisation.	51.Motor Vehicles	Total Object Head-- 51 :				2,47,957	0	0	0	2,47,957	2,47,957	
					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	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted	17424	Challan	-21,480	0	0	0	-21,480	-21,480		
					General-Voted	17427	Challan	-205	0	0	0	-205	-205		
					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	
					Total Minor Head 911 :				-2,98,619	0	0	0	-2,98,619	-2,98,619	
					Total Sub Major Head 0 :				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				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconciliation+IA) :															18,61,43,588
Summary of DDO wise expenditure															
(11) Payment Dues To Me.Pdcl/Municipal					(14) Rents, Rates And					General-Voted					



Voucher Wise Expenditure Report  
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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. :	1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong					
<u>Summary of DDO wise expenditure</u>						
2055	00	1	Board/Telephone Bills (Bsnl)	0	Taxes	15,75,084
2055	00	114	(01) State Police Wireless Organisation.	0	(01) Salaries General-Voted	17,74,67,297
2055	00	114	(01) State Police Wireless Organisation.	0	02. Wages General-Voted	1,44,000
2055	00	114	(01) State Police Wireless Organisation.	0	05. Rewards General-Voted	9,850
2055	00	114	(01) State Police Wireless Organisation.	0	06. Medical Treatment General-Voted	21,66,391
2055	00	114	(01) State Police Wireless Organisation.	0	(11) Travel Expenses General-Voted	10,92,669
2055	00	114	(01) State Police Wireless Organisation.	0	(13) Office Expenses General-Voted	9,99,994
2055	00	114	(01) State Police Wireless Organisation.	0	21. Materials And Supplies General-Voted	2,86,179
2055	00	114	(01) State Police Wireless Organisation.	0	24. P.O.L. General-Voted	15,08,269
2055	00	114	(01) State Police Wireless Organisation.	0	25. Clothing And Tentage General-Voted	2,56,410
2055	00	114	(01) State Police Wireless Organisation.	0	51.Motor Vehicles General-Voted	9,36,064
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries General-Voted	-2,98,619
						18,61,43,588

Voucher Wise Expenditure Report  
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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															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(02) 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	3,13,152	
						Total Object Head-- 1 :				6,07,182	0	1,17,110		0	4,90,072	6,07,182	
						Total Sub Head :				6,07,182	0	1,17,110		0	4,90,072	6,07,182	
						Total Minor Head 1 :				6,07,182	0	1,17,110		0	4,90,072	6,07,182	
						Total Sub Major Head 0 :				6,07,182	0	1,17,110		0	4,90,072	6,07,182	
						Total Major Head 2055 :				6,07,182	0	1,17,110		0	4,90,072	6,07,182	
						Total of Month :				6,07,182	0	1,17,110		0	4,90,072	6,07,182	
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(02) 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	0	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 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 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	30,041	
						General-Voted		2607									

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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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 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 Head-- 24 :					25,280	0	0	0	25,280	25,280
					Total Sub Head :					7,23,294	0	1,17,110	2,200	6,03,984	7,23,294	
					Total Minor Head 1 :					7,23,294	0	1,17,110	2,200	6,03,984	7,23,294	
					Total Sub Major Head 0 :					7,23,294	0	1,17,110	2,200	6,03,984	7,23,294	
					Total Major Head 2055 :					7,23,294	0	1,17,110	2,200	6,03,984	7,23,294	
Total of Month :					7,23,294	0	1,17,110	2,200	6,03,984	7,23,294						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	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		
						General-Voted	811	Voucher	2,94,030	0	1,06,000	2,200	1,85,830	2,94,030		

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( for Reconciliation )  
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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															
Month of Account:				JUN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2055	00	001	(02) Range Office	0	(01) Salaries	Total Object Head-- 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 Head-- 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 Head-- 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 Head-- 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 Head-- 51 :						67,275	0	0	0	67,275	67,275		
			Total Sub Head :						8,09,028	0	1,19,110	2,200	6,87,718	8,09,028					
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3893	Voucher	2,376	0	0	0	2,376	2,376					
						Total Object Head-- 14 :						2,376	0	0	0	2,376	2,376		
						Total Sub Head :						2,376	0	0	0	2,376	2,376		

Voucher Wise Expenditure Report  
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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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	Total Minor Head 1 :						8,11,404	0	1,19,110	2,200		6,90,094	8,11,404	
			Total Sub Major Head 0 :						8,11,404	0	1,19,110	2,200		6,90,094	8,11,404	
			Total Major Head 2055 :						8,11,404	0	1,19,110	2,200		6,90,094	8,11,404	
Total of Month :										8,11,404	0	1,19,110	2,200		6,90,094	8,11,404
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	3068	Voucher	20,000	0	0	0		20,000	20,000	
						General-Voted	3075	Voucher	18,000	0	0	0		18,000	18,000	
						General-Voted	375	Voucher	3,01,910	0	1,06,000	2,200		1,93,710	3,01,910	
						General-Voted	60	Voucher	3,20,796	0	13,110	0		3,07,686	3,20,796	
					Total Object Head-- 1 :				6,60,706	0	1,19,110	2,200		5,39,396	6,60,706	
				02. Wages		General-Voted	710	Voucher	5,063	0	0	0		5,063	5,063	
						Total Object Head-- 2 :				5,063	0	0	0		5,063	5,063
						Total Sub Head :				6,65,769	0	1,19,110	2,200		5,44,459	6,65,769
				Total Minor Head 1 :					6,65,769	0	1,19,110	2,200		5,44,459	6,65,769	
				Total Sub Major Head 0 :					6,65,769	0	1,19,110	2,200		5,44,459	6,65,769	
Total Major Head 2055 :						6,65,769	0	1,19,110	2,200		5,44,459	6,65,769				

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong

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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																																																	
Month of Account: JUL/2023																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
<table><tr><td colspan="11">Total of Month :</td><td>6,65,769</td><td>0</td><td>1,19,110</td><td>2,200</td><td>5,44,459</td><td>6,65,769</td></tr></table>															Total of Month :											6,65,769	0	1,19,110	2,200	5,44,459	6,65,769																		
Total of Month :											6,65,769	0	1,19,110	2,200	5,44,459	6,65,769																																	
Month of Account: AUG/2023																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted		148	Voucher	2,34,605	0	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 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 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 Head-- 24 :		30,086	0	0	0	30,086	30,086																																				
					Total Sub Head :		5,97,214	0	89,110	2,200	5,05,904	5,97,214																																					
					Total Minor Head 1 :		5,97,214	0	89,110	2,200	5,05,904	5,97,214																																					
					Total Sub Major Head 0 :		5,97,214	0	89,110	2,200	5,05,904	5,97,214																																					
Total Major Head 2055 :		5,97,214	0	89,110	2,200	5,05,904	5,97,214																																										
Total of Month : 5,97,214 0 89,110 2,200 5,05,904 5,97,214																																																	
Month of Account: SEP/2023																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised</td><td>Plan/Non-Plan</td><td>Type</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type																										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type																																									

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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. :		1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong																										
Month of Account:		SEP/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	001	(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 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 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 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 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	0	6,012	6,012													
						General-Voted		3216	Voucher	29,658	0	0	0	29,658	29,658													
					Total Object Head-- 51 :		49,981	0	0	0	49,981	49,981																
					Total Sub Head :		7,74,821	0	89,110	2,200	6,83,511	7,74,821																
					Total Minor Head 1 :		7,74,821	0	89,110	2,200	6,83,511	7,74,821																

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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. :		1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2055	00							Total Sub Major Head	0 :			7,74,821	0	89,110	2,200	6,83,511	7,74,821	
								Total Major Head	2055 :			7,74,821	0	89,110	2,200	6,83,511	7,74,821	
								Total of Month	:			7,74,821	0	89,110	2,200	6,83,511	7,74,821	
								Total of DDO	1800014 :			41,79,684	0	6,50,660	11,000	35,18,024	41,79,684	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																	41,79,684	
Summary of DDO wise expenditure																		
2055	00	1	(02)	Range Office			0	(01) Salaries	General-Voted								37,34,899	
2055	00	1	(02)	Range Office			0	02. Wages	General-Voted								12,264	
2055	00	1	(02)	Range Office			0	06. Medical Treatment	General-Voted								12,676	
2055	00	1	(02)	Range Office			0	(11) Travel Expenses	General-Voted								40,000	
2055	00	1	(02)	Range Office			0	(13) Office Expenses	General-Voted								1,50,428	
2055	00	1	(02)	Range Office			0	24. P.O.L	General-Voted								1,09,785	
2055	00	1	(02)	Range Office			0	51.Motor Vehicles	General-Voted								1,17,256	
				(11) Payment Dues To Me.Pdcl/Municipal				(14) Rents, Rates And	General-Voted									



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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. :	1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong										
<u>Summary of DDO wise expenditure</u>											
2055	00	1	Board/Telephone Bills (Bsnl)				0	Taxes			2,376
											41,79,684

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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. :		1800016 Director Anti Infiltration Directorate																	
Month of Account:		APR/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2055	00	001	(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	1184	Voucher	71,67,525	13,208	4,33,970	53,900	66,66,447	71,54,317					
						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 Head-- 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 Head-- 2 :					47,880	0	0	0	47,880	47,880			
					Total Sub Head :					90,16,988	39,271	6,54,470	53,900	82,69,347	89,77,717				
					Total Minor Head 1 :					90,16,988	39,271	6,54,470	53,900	82,69,347	89,77,717				
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	878	Voucher	1,20,500	0	40,000	0	80,500	1,20,500					
						General-Voted	924	Voucher	12,05,850	4,000	87,000	6,600	11,08,250	12,01,850					
						General-Voted	960	Voucher	5,22,197	1,000	1,15,670	4,400	4,01,127	5,21,197					
						Total Object Head-- 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 Head-- 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 Head-- 11 :					1,708	0	0	0	1,708	1,708			
					Total Sub Head :					19,02,695	5,000	2,42,670	11,000	16,44,025	18,97,695				

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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. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	1004	Voucher	10,25,032	0	70,800	6,600	9,47,632	10,25,032		
					Total Object Head-- I :				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 Head-- II :				30,040	0	0	0	30,040	30,040		
			Total Sub Head :						10,55,072	0	70,800	6,600	9,77,672	10,55,072		
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	958	Voucher	2,94,540	0	52,500	0	2,42,040	2,94,540		
						General-Voted	989	Voucher	4,56,492	0	89,500	0	3,66,992	4,56,492		
						General-Voted	994	Voucher	16,94,840	3,000	1,32,100	12,100	15,47,640	16,91,840		
					Total Object Head-- I :				24,45,872	3,000	2,74,100	12,100	21,56,672	24,42,872		
				Total Sub Head :						24,45,872	3,000	2,74,100	12,100	21,56,672	24,42,872	
			Total Minor Head 109 :						54,03,639	8,000	5,87,570	29,700	47,78,369	53,95,639		
			Total Sub Major Head 0 :						1,44,20,627	47,271	12,42,040	83,600	1,30,47,716	1,43,73,356		
			Total Major Head 2055 :						1,44,20,627	47,271	12,42,040	83,600	1,30,47,716	1,43,73,356		
Total of Month :						1,44,20,627	47,271	12,42,040	83,600	1,30,47,716	1,43,73,356					
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To	0	(14) Rents, Rates And	General-Voted	2016	Voucher	950	0	0	0	950	950		

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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. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2300	Voucher	955	0	0	0	955	955		
						General-Voted	870	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 14 :					2,905	0	0	0	2,905	2,905	
					Total Sub Head :					2,905	0	0	0	2,905	2,905	
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	2189	Voucher	37,664	0	0	0	37,664	37,664		
						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 Head-- 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 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 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 Head-- 13 :					7,080	0	0	0	7,080	7,080

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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. :			1800016 Director Anti Infiltration Directorate															
Month of Account:			MAY/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2055	00	001	(13) Directorate Of Anit-Infiltration	0	24. P.O.L	General-Voted	1512	Voucher	71,301	0	0	0	71,301	71,301				
						General-Voted	2017	Voucher	8,730	0	0	0	8,730	8,730				
						Total Object Head-- 24 :			80,031	0	0	0	80,031	80,031				
						Total Sub Head :			93,25,878	28,711	7,04,970	53,900	85,38,297	92,97,167				
						Total Minor Head I :			93,28,783	28,711	7,04,970	53,900	85,41,202	93,00,072				
			109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	530	Voucher	1,20,500	0	40,000	0	80,500	1,20,500			
							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 Head-- I :			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 Head-- 2 :			9,500	0		0	0	9,500	9,500							
		(11) Travel Expenses			General-Voted	1594	Voucher	8,394	0	0	0	8,394	8,394					
					Total Object Head-- 11 :			8,394	0	0	0	8,394	8,394					
		(13) Office Expenses			General-Voted	2614	Voucher	64,645	0	0	0	64,645	64,645					
					Total Object Head-- 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 Head-- 24 :			22,509	0	0	0	22,509	22,509							
		Total Sub Head :				19,53,595	5,000	2,42,670	11,000	16,94,925	19,48,595							
			(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	674	Voucher	10,25,032	0	70,800	6,600	9,47,632	10,25,032				
						Total Object Head-- I :			10,25,032	0	70,800	6,600	9,47,632	10,25,032				

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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. :		1800016 Director Anti Infiltration Directorate																
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	24.P.O.L.	General-Voted		1517	Voucher	1,05,649	0	0	0	0	1,05,649	1,05,649		
						General-Voted		2018	Voucher	5,766	0	0	0	5,766	5,766			
						General-Voted		2301	Voucher	2,892	0	0	0	2,892	2,892			
						Total Object Head-- 24 :				1,14,307	0	0	0	1,14,307	1,14,307			
						Total Sub Head :				11,39,339	0	70,800	6,600	10,61,939	11,39,339			
						(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted		2524	Voucher	32,074	0	0	0	32,074	32,074
									General-Voted		567	Voucher	4,56,492	0	89,500	0	3,66,992	4,56,492
									General-Voted		571	Voucher	2,94,540	0	52,500	0	2,42,040	2,94,540
									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 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 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 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 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 Head-- 51 :				5,802	0	0	0	5,802	5,802					

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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. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh			Total Sub Head :				27,56,502	3,000	2,78,100		12,100	24,63,302	27,53,502
						Total Minor Head	109 :			58,49,436	8,000	5,91,570		29,700	52,20,166	58,41,436
						Total Sub Major Head	0 :			1,51,78,219	36,711	12,96,540		83,600	1,37,61,368	1,51,41,508
						Total Major Head	2055 :			1,51,78,219	36,711	12,96,540		83,600	1,37,61,368	1,51,41,508
						Total of Month :				1,51,78,219	36,711	12,96,540		83,600	1,37,61,368	1,51,41,508
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	(14) Rents, Rates And Taxes	General-Voted	2432	Voucher	1,000	0	0		0	1,000	1,000
							General-Voted	2437	Voucher	3,207	0	0		0	3,207	3,207
							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 Head--	14 :			49,752	0	0		0	49,752	49,752
						Total Sub Head :				49,752	0	0		0	49,752	49,752
			(13) Directorate Of Anit-Infiltration		0	01. Salaries	General-Voted	1809	Voucher	54,000	0	0		0	54,000	54,000
							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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Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				1800016 Director Anti Infiltration Directorate												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(13) Directorate Of Anit- Infiltration	01. Salaries	General-Voted	2416	Voucher	63,800	0	0	0	63,800	63,800			
					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 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 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			
					General-Voted	3676	Voucher	3,003	0	0	0	3,003	3,003			



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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. : 1800016 Director Anti Infiltration Directorate														
Month of Account: JUN/2023														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Head	Head								8009	-	7610		
2055	00	001	(13) Directorate Of Anit-Infiltration	06.Medical Treatment	General-Voted	3703	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					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 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 Head-- 13 :				1,04,547	0	0	0	1,04,547	1,04,547	
				25. Clothing And Tentage	General-Voted	3177	Voucher	21,840	0	0	0	21,840	21,840	
					Total Object 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 Head-- 51 :				1,20,674	0	0	0	1,20,674	1,20,674	
				Total Sub Head :				1,10,82,181	28,711	7,22,970	51,700	1,02,78,800	1,10,53,470	
				Total Minor Head 1 :				1,11,31,933	28,711	7,22,970	51,700	1,03,28,552	1,11,03,222	
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1044	Voucher	11,17,302	4,000	85,000	6,600	10,21,702	11,13,302
						General-Voted	1863	Voucher	18,000	0	0	0	18,000	18,000
						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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Demand :				16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				1800016 Director Anti Infiltration Directorate												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	559	Voucher	1,20,500	0	40,000	0	80,500	1,20,500		
						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 Head-- I :						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 Head-- II :						6,120	0	0	0	6,120
					14. Rent, Rates And Taxes	General-Voted	2430	Voucher	63,576	0	0	0	63,576	63,576		
						Total Object Head-- 14 :						63,576	0	0	0	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 Head-- 24 :						11,254	0	0	0	11,254	11,254
			Total Sub Head :						22,89,651	4,000	2,49,510	17,600	20,18,541	22,85,651		
			(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	2418	Voucher	1,38,620	0	0	0	1,38,620	1,38,620		
						General-Voted	726	Voucher	10,25,032	0	70,800	6,600	9,47,632	10,25,032		
					Total Object Head-- I :						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 Head-- 13 :						53,938	0	0	0	53,938
					51.Motor Vehicles	General-Voted	1350	Voucher	12,143	0	0	0	12,143	12,143		

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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. :				1800016   Director   Anti Infiltration   Directorate														
Month of Account:				JUN/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	51.Motor Vehicles	General-Voted	1357	Voucher	61,829	0	0	0	61,829	61,829				
						Total Object Head-- 51 :				73,972	0	0	0	73,972	73,972			
						Total Sub Head :				12,91,562	0	70,800	6,600	12,14,162	12,91,562			
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	2421	Voucher	62,120	0	0	0	62,120	62,120				
						General-Voted	2422	Voucher	41,900	0	0	0	41,900	41,900				
						General-Voted	2423	Voucher	2,31,300	0	0	0	2,31,300	2,31,300				
						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 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 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 Head-- 13 :													

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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. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(13) Office Expenses					11,728	0	0	0	0	11,728	11,728
					51.Motor Vehicles	General-Voted	1680	Voucher	10,738	0	0	0	10,738	10,738		
						General-Voted	1684	Voucher	1,841	0	0	0	1,841	1,841		
						General-Voted	2448	Voucher	21,245	0	0	0	21,245	21,245		
						Total Object Head-- 51 :			33,824	0	0	0	33,824	33,824		
					Total Sub Head :			28,92,528	3,000	2,83,100	14,300	25,92,128	28,89,528			
		Total Minor Head 109 :			64,73,741	7,000	6,03,410	38,500	58,24,831	64,66,741						
		113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	General-Voted	8278	Challan	-1,22,526	0	0	0	-1,22,526	-1,22,526			
					Total Object Head-- 1 :			-1,22,526	0	0	0	-1,22,526	-1,22,526			
					Total Sub Head :			-1,22,526	0	0	0	-1,22,526	-1,22,526			
					Total Minor Head 113 :			-1,22,526	0	0	0	-1,22,526	-1,22,526			
					Total Sub Major Head 0 :			1,74,83,148	35,711	13,26,380	90,200	1,60,30,857	1,74,47,437			
					Total Major Head 2055 :			1,74,83,148	35,711	13,26,380	90,200	1,60,30,857	1,74,47,437			
Total of Month :			1,74,83,148	35,711	13,26,380	90,200	1,60,30,857	1,74,47,437								
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To	0	(14) Rents, Rates And	General-Voted	2154	Voucher		1,000	0	0	0	0	1,000	1,000

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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. :				1800016 Director Anti Infiltration Directorate															
Month of Account:				JUL/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2156	Voucher	1,108	0	0	0	1,108	1,108					
						Total Object Head-- 14 :				2,108	0	0	0	2,108	2,108				
						Total Sub Head :				2,108	0	0	0	2,108	2,108				
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	122	Voucher	2,07,320	0	15,000	0	1,92,320	2,07,320					
						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 Head-- 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 Head-- 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 Head-- 11 :													

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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. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(13) Directorate Of Anit-Infiltration	0	11. Travel Expenses					75,520	0	0	0	0	75,520	75,520
					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 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 Head-- 51 :				12,10,990	0	0	0	12,10,990	12,10,990	
					Total Sub Head :				1,07,97,683	12,208	7,41,970	51,700	99,91,805	1,07,85,475		
					Total Minor Head 1 :				1,07,99,791	12,208	7,41,970	51,700	99,93,913	1,07,87,583		
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	130	Voucher	1,24,100	0	40,000	0	84,100	1,24,100		
						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 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 Head-- 24 :				1,48,723	0	0	0	1,48,723	1,48,723	
					Total Sub Head :				21,43,122	4,000	2,44,510	17,600	18,77,012	21,39,122		
			(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	652	Voucher	10,52,756	0	70,800	6,600	9,75,356	10,52,756		
						Total Object 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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	24.P.O.L.	General-Voted		2827	Voucher	1,349	0	0	0	0	1,349	1,349
					Total Object Head-- 24 :					1,13,396	0	0	0	1,13,396	1,13,396	
					Total Sub Head :					11,66,152	0	70,800	6,600	10,88,752	11,66,152	
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted		202	Voucher	3,76,912	0	88,000	0	2,88,912	3,76,912	
						General-Voted		2153	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted		633	Voucher	17,80,350	3,000	1,30,100	14,300	16,32,950	17,77,350	
						General-Voted		648	Voucher	3,02,920	0	52,500	0	2,50,420	3,02,920	
						General-Voted		656	Voucher	92,004	0	6,500	0	85,504	92,004	
						Total Object Head-- 1 :					25,77,186	3,000	2,77,100	14,300	22,82,786	25,74,186
			(11) Travel Expenses			General-Voted		2833	Voucher	38,866	0	0	0	38,866	38,866	
						Total Object Head-- 11 :					38,866	0	0	0	38,866	38,866
			24. P.O.L.			General-Voted		2807	Voucher	25,341	0	0	0	25,341	25,341	
							General-Voted		2817	Voucher	46,767	0	0	0	46,767	46,767
								Total Object Head-- 24 :					72,108	0	0	0
			Total Sub Head :					26,88,160	3,000	2,77,100	14,300	23,93,760	26,85,160			
			Total Minor Head 109 :					59,97,434	7,000	5,92,410	38,500	53,59,524	59,90,434			
			Total Sub Major Head 0 :					1,67,97,225	19,208	13,34,380	90,200	1,53,53,437	1,67,78,017			
			Total Major Head 2055 :					1,67,97,225	19,208	13,34,380	90,200	1,53,53,437	1,67,78,017			
			Total of Month :					1,67,97,225	19,208	13,34,380	90,200	1,53,53,437	1,67,78,017			
Month of Account:		AUG/2023														

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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. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1180	Voucher	933	0	0	0	0	933	933	
						General-Voted	2146	Voucher	1,000	0	0	0	1,000	1,000		
						General-Voted	2634	Voucher	950	0	0	0	950	950		
						Total Object Head-- 14 :				2,883	0	0	0	2,883	2,883	
			Total Sub Head :				2,883	0	0	0	2,883	2,883				
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	118	Voucher	77,66,576	12,208	4,66,970	51,700	72,35,698	77,54,368		
						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 Head-- 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 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 Head-- 6 :				53,132	0	0	0	53,132	53,132	
					Total Sub Head :				97,35,554	12,208	7,40,470	51,700	89,31,176	97,23,346		
					Total Minor Head 1 :				97,38,437	12,208	7,40,470	51,700	89,34,059	97,26,229		
		109			(06) 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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	137	Voucher	6,07,935	0	1,20,340	11,000	4,76,595	6,07,935		
						General-Voted	1438	Voucher	75,772	0	0	0	75,772	75,772		
						General-Voted	93	Voucher	1,27,772	0	40,000	0	87,772	1,27,772		
					Total Object Head-- 1 :					20,51,153	4,000	2,45,010	17,600	17,84,543	20,47,153	
					06. Medical Treatment	General-Voted	2746	Voucher	2,730	0	0	0	2,730	2,730		
						Total Object Head-- 6 :					2,730	0	0	0	2,730	2,730
					14. Rent, Rates And Taxes	General-Voted	2632	Voucher	1,77,984	0	0	0	1,77,984	1,77,984		
						General-Voted	2644	Voucher	1,76,400	0	0	0	1,76,400	1,76,400		
						Total Object Head-- 14 :					3,54,384	0	0	0	3,54,384	3,54,384
					24.P.O.L	General-Voted	2633	Voucher	47,606	0	0	0	47,606	47,606		
						General-Voted	2641	Voucher	50,842	0	0	0	50,842	50,842		
						General-Voted	2647	Voucher	36,068	0	0	0	36,068	36,068		
						General-Voted	2650	Voucher	16,261	0	0	0	16,261	16,261		
					Total Object Head-- 24 :					1,50,777	0	0	0	1,50,777	1,50,777	
			Total Sub Head :					25,59,044	4,000	2,45,010	17,600	22,92,434	25,55,044			
			(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	117	Voucher	10,82,170	0	71,800	6,600	10,03,770	10,82,170		
						Total Object Head-- 1 :					10,82,170	0	71,800	6,600	10,03,770	10,82,170
						Total Sub Head :					10,82,170	0	71,800	6,600	10,03,770	10,82,170
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From	0	(01) Salaries	General-Voted	143	Voucher	3,84,528	0	88,000	0	2,96,528	3,84,528		
						General-Voted	149	Voucher	18,31,181	3,000	1,39,850	14,300	16,74,031	18,28,181		
						General-Voted	272	Voucher	3,11,624	0	52,500	0	2,59,124	3,11,624		

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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. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted		2737	Voucher	3,111	0	0	0		3,111	3,111
						General-Voted		2739	Voucher	93,631	0	20,000	0		73,631	93,631
					Total Object Head-- 1 :					26,24,075	3,000	3,00,350	14,300		23,06,425	26,21,075
					06. Medical Treatment	General-Voted		2542	Voucher	60,000	0	0	0		60,000	60,000
						Total Object Head-- 6 :					60,000	0	0	0		60,000
					(11) Travel Expenses	General-Voted		2930	Voucher	3,990	0	0	0		3,990	3,990
						Total Object Head-- 11 :					3,990	0	0	0		3,990
				24. P.O.L.	General-Voted		2540	Voucher	5,569	0	0	0		5,569	5,569	
					Total Object Head-- 24 :					5,569	0	0	0		5,569	5,569
					Total Sub Head :					26,93,634	3,000	3,00,350	14,300		23,75,984	26,90,634
				Total Minor Head 109 :					63,34,848	7,000	6,17,160	38,500		56,72,188	63,27,848	
				Total Sub Major Head 0 :					1,60,73,285	19,208	13,57,630	90,200		1,46,06,247	1,60,54,077	
				Total Major Head 2055 :					1,60,73,285	19,208	13,57,630	90,200		1,46,06,247	1,60,54,077	
				Total of Month :					1,60,73,285	19,208	13,57,630	90,200		1,46,06,247	1,60,54,077	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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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Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury :				Shillong (North) Treasury																
D.D.O. :				1800016 Director Anti Infiltration Directorate																
Month of Account:				SEP/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Total Object Head-- 14 :								1,000	0	0	0	1,000	1,000	
						Total Sub Head :								1,000	0	0	0	1,000	1,000	
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	2186	Voucher	1,54,356	0	0	8,800	1,45,556	1,54,356						
						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 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 Head-- 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 Head-- 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 Head-- 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 Head-- 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

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(13) Directorate Of Anit-Infiltration	0	13. Office Expenses	Total Object Head-- 13 :				1,10,353	0	0	0	0	1,10,353	1,10,353
					25. Clothing And Tentage	General-Voted	2388	Voucher	5,418	0	0	0	5,418	5,418		
						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 Head :				1,01,79,552	9,208	7,40,470	60,500	93,69,374	1,01,70,344		
					Total Minor Head 1 :				1,01,80,552	9,208	7,40,470	60,500	93,70,374	1,01,71,344		
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	241	Voucher	6,07,935	0	1,20,340	11,000	4,76,595	6,07,935		
						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		
					Total Object Head-- 1 :				19,75,381	1,000	2,36,010	17,600	17,20,771	19,74,381		
					(11) Travel Expenses	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 Expenses	General-Voted	2737	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				20,25,404	1,000	2,36,010	17,600	17,70,794	20,24,404		
			(15) Expenditure On Police Check Post On 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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	Total Object Head-- 1 :				10,82,170	0	71,800	6,600	10,03,770	10,82,170	
					(11) Travel Expenses	General-Voted	2246	Voucher	19,350	0	0	0	19,350	19,350		
						General-Voted	3470	Voucher	13,822	0	0	0	13,822	13,822		
					Total Object Head-- 11 :				33,172	0	0	0	33,172	33,172		
					(13) Office Expenses	General-Voted	1570	Voucher	54,375	0	0	0	54,375	54,375		
						Total Object Head-- 13 :				54,375	0	0	0	54,375	54,375	
					24.P.O.L.	General-Voted	1988	Voucher	1,462	0	0	0	1,462	1,462		
						Total Object Head-- 24 :				1,462	0	0	0	1,462	1,462	
					51.Motor Vehicles	General-Voted	1567	Voucher	21,187	0	0	0	21,187	21,187		
						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 Head-- 51 :				74,942	0	0	0	74,942	74,942	
			Total Sub Head :				12,46,121	0	71,800	6,600	11,67,721	12,46,121				
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	229	Voucher	3,84,528	0	88,000	0	2,96,528	3,84,528		
						General-Voted	295	Voucher	4,08,076	0	72,500	0	3,35,576	4,08,076		
						General-Voted	306	Voucher	18,31,181	0	1,39,850	14,300	16,77,031	18,31,181		
					Total Object Head-- 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 Head-- 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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800016 Director Anti Infiltration Directorate																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(13) Office Expenses	General-Voted	2252	Voucher	23,930	0	0	0	23,930	23,930				
						General-Voted	2710	Voucher	3,900	0	0	0	3,900	3,900				
						Total Object Head-- 13 :			42,363	0	0	0	42,363	42,363				
				24. P.O.L.	General-Voted	1990	Voucher	2,924	0	0	0	2,924	2,924					
														Total Object Head-- 24 :			2,924	0
						51.Motor Vehicles		General-Voted	2236	Voucher	3,053	0	0	0	3,053	3,053		
				General-Voted	2773		Voucher										36,363	0
				Total Object Head-- 51 :			39,416	0	0	0	39,416	39,416						
				Total Sub Head :			27,14,746	0	3,00,350	14,300	24,00,096	27,14,746						
				Total Minor Head 109 :			59,86,271	1,000	6,08,160	38,500	53,38,611	59,85,271						
				911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	16103	Challan	-40,694	0	0	0	-40,694	-40,694		
								Total Object Head-- 70 :			-40,694	0	0	0	-40,694	-40,694		
			7					70. Deduct Recoveries	General-Voted	17726	Challan	-2,45,701	0	0	0	-2,45,701	-2,45,701	
	Total Object Head-- 70 :					-2,45,701	0											0
	Total Sub Head :					-2,86,395	0		0	0		-2,86,395	-2,86,395					
	Total Minor Head 911 :					-2,86,395	0	0	0	-2,86,395	-2,86,395							
	Total Sub Major Head 0 :					1,58,80,428	10,208	13,48,630	99,000	1,44,22,590	1,58,70,220							
	Total Major Head 2055 :					1,58,80,428	10,208	13,48,630	99,000	1,44,22,590	1,58,70,220							
	Total of Month :			1,58,80,428		10,208	13,48,630	99,000	1,44,22,590	1,58,70,220								

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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. :	1800016 Director Anti Infiltration Directorate										
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										
2055	0	113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	State Plan	General-Voted	8278			1,22,526
2055	0	109	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	State Plan	General-Voted	8278			-1,22,526
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total ( Original +Reconciliation+IA) :											9,56,64,615
Summary of DDO wise expenditure											
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted					58,648
2055	00	1	(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted					5,72,09,764
2055	00	1	(13) Directorate Of Anit-Infiltration	0	02. Wages	General-Voted					1,71,000
2055	00	1	(13) Directorate Of Anit-Infiltration	0	05. Rewards	General-Voted					3,900
2055	00	1	(13) Directorate Of Anit-Infiltration	0	06.Medical Treatment	General-Voted					6,70,795
2055	00	1	(13) Directorate Of Anit-Infiltration	0	11. Travel Expenses	General-Voted					1,62,636
2055	00	1	(13) Directorate Of Anit-Infiltration	0	13. Office Expenses	General-Voted					2,21,980
2055	00	1	(13) Directorate Of Anit-Infiltration	0	24. P.O.L	General-Voted					1,60,337
(13) Directorate Of Anit-Infiltration					25. Clothing And	General-Voted					

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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. :		1800016 Director Anti Infiltration Directorate															
<u>Summary of DDO wise expenditure</u>																	
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-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 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 Highways											0	(01) Salaries General-Voted		64,30,812
2055	00	109	(15) Expenditure On Police Check Post On Highways											0	(11) Travel Expenses General-Voted		63,212
2055	00	109	(15) Expenditure On Police Check Post On Highways											0	(13) Office Expenses General-Voted		1,08,313
2055	00	109	(15) Expenditure On Police Check Post On Highways											0	24.P.O.L. General-Voted		2,29,165



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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. :	1800016	Director	Anti Infiltration Directorate				
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	51.Motor Vehicles	General-Voted	1,48,914
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	1,57,23,865
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	06. Medical Treatment	General-Voted	60,000
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(11) Travel Expenses	General-Voted	98,373
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(13) Office Expenses	General-Voted	54,961
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	24. P.O.L.	General-Voted	1,60,201
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From 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 Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-40,694
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	7	70. Deduct Recoveries	General-Voted	-2,45,701
							9,56,64,615

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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. :		1800017    Commanding Officer Mm - Stf-Bn(Sf-10) Shillong																		
Month of Account:		APR/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
										8009	-	7610								
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted		1025	Voucher	4,67,730	3,000	28,770	11,000	4,24,960	4,64,730					
						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	73,54,581					
						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	81,071					
						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 Head-- 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 Head-- 2 :									9,000	0	0	0	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 Head 104 :									2,93,73,533	1,53,105	6,04,040	2,09,000	2,84,07,388	2,92,20,428				
				911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		1352	Challan	-489	0	0	0	-489	-489			
General-Voted								1413	Challan	-76,373	0	0	0	-76,373	-76,373					
Total Object Head-- 70 :																				

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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. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries					-76,862	0	0	0		-76,862	-76,862
						Total Sub Head :				-76,862	0	0	0		-76,862	-76,862
						Total Minor Head	911 :			-76,862	0	0	0		-76,862	-76,862
						Total Sub Major Head	0 :			2,92,96,671	1,53,105	6,04,040	2,09,000		2,83,30,526	2,91,43,566
						Total Major Head	2055 :			2,92,96,671	1,53,105	6,04,040	2,09,000		2,83,30,526	2,91,43,566
						Total of Month :				2,92,96,671	1,53,105	6,04,040	2,09,000		2,83,30,526	2,91,43,566
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		General-Voted	1347	Voucher	2,000	0	0	0		2,000	2,000
						Total Object Head--	14 :			2,000	0	0	0		2,000	2,000
						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	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries		General-Voted	1249	Voucher	4,44,672	0	15,000	4,400		4,25,272	4,44,672
							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

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted		1508	Voucher	1,68,703	0	0	0	0	1,68,703	1,68,703			
						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 Head-- I :									3,20,49,707	1,57,025	7,72,540	2,15,600	3,09,04,542	3,18,92,682
					11. Domestic Travel Expenses	General-Voted		2398	Voucher	1,080	0	0	0	1,080	1,080				
						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 Head-- II :									1,78,451	0	0	0	0	1,78,451	1,78,451				

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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. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	13. Office Expenses	General-Voted		1936	Voucher	80,751	0	0	0	0	80,751	80,751			
						General-Voted		2526	Voucher	61,842	0	0	0	0	61,842	61,842			
						General-Voted		2745	Voucher	99,288	0	0	0	0	99,288	99,288			
						Total Object Head-- 13 :				2,41,881	0	0	0	0	2,41,881	2,41,881			
					24. P.O.L.	General-Voted		1532	Voucher	1,04,037	0	0	0	0	1,04,037	1,04,037			
						General-Voted		1620	Voucher	20,00,746	0	0	0	0	20,00,746	20,00,746			
						General-Voted		1773	Voucher	95,855	0	0	0	0	95,855	95,855			
						General-Voted		1774	Voucher	14,22,604	0	0	0	0	14,22,604	14,22,604			
						General-Voted		1778	Voucher	56,031	0	0	0	0	56,031	56,031			
						General-Voted		1779	Voucher	46,818	0	0	0	0	46,818	46,818			
						General-Voted		2306	Voucher	2,83,350	0	0	0	0	2,83,350	2,83,350			
						Total Object Head-- 24 :				40,09,441	0	0	0	0	40,09,441	40,09,441			
					51. Motor Vehicles	General-Voted		2014	Voucher	16,647	0	0	0	0	16,647	16,647			
						General-Voted		2191	Voucher	5,585	0	0	0	0	5,585	5,585			
						General-Voted		2673	Voucher	6,811	0	0	0	0	6,811	6,811			
						General-Voted		2683	Voucher	15,916	0	0	0	0	15,916	15,916			
					Total Object Head-- 51 :				44,959	0	0	0	0	44,959	44,959				
					Total Sub Head :									3,65,24,439	1,57,025	7,72,540	2,15,600	3,53,79,274	3,63,67,414
					Total Minor Head 104 :									3,65,24,439	1,57,025	7,72,540	2,15,600	3,53,79,274	3,63,67,414
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		2755	Challan	-31,500	0	0	0	0	-31,500	-31,500			
						General-Voted		5269	Challan	-1,12,500	0	0	0	0	-1,12,500	-1,12,500			

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( for Reconciliation )  
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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. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :				-1,44,000	0	0	0	-1,44,000	-1,44,000		
						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 Head 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		
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted				3679	Voucher	2,000	0	0	0	2,000	2,000
						Total Object Head-- 14 :				2,000	0	0	0	2,000	2,000		
						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	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted				1031	Voucher	9,15,548	4,350	29,390	11,000	8,70,808	9,11,198
						General-Voted				1860	Voucher	14,300	0	0	0	14,300	14,300
						General-Voted				1861	Voucher	48,880	0	0	0	48,880	48,880
						General-Voted				1865	Voucher	8,42,460	0	0	0	8,42,460	8,42,460
General-Voted				1869	Voucher	10,34,400	0	0	0	10,34,400	10,34,400						

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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. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	1870	Voucher	2,73,160	0	0	0	2,73,160	2,73,160
						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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted		936		20,73,759	0	15,000		6,600	20,52,159	20,73,759
					Total Object Head-- 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 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 Head-- 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 Head-- 6 :				56,620	0	0	0	56,620	56,620		
					11. Domestic Travel Expenses	General-Voted		1261	Voucher	720	0	0		0	720	720
						General-Voted		2445	Voucher	20,800	0	0		0	20,800	20,800
					Total Object 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	1,947
						General-Voted		1287	Voucher	39,930	0	0		0	39,930	39,930
						General-Voted		3548	Voucher	10,001	0	0		0	10,001	10,001
						General-Voted		3890	Voucher	6,049	0	0		0	6,049	6,049
					Total Object Head-- 13 :				57,927	0	0	0	57,927	57,927		
					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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Demand :		16      ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1800017    Commanding Officer Mm - Stf-Bn(Sf-10) Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	23. Cost Of Ration	General-Voted		2583	Voucher	9,545	0	0	0	9,545		9,545		
						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 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 Head-- 51 :					10,47,749	0	0	0	10,47,749		10,47,749		
Total Sub Head :					3,66,38,081	1,46,105	5,65,540	2,11,200	3,57,15,236		3,64,91,976							
Total Minor Head 104 :					3,66,38,081	1,46,105	5,65,540	2,11,200	3,57,15,236		3,64,91,976							

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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. :		1800017    Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	2178	Voucher	10,136	0	0	0	10,136	10,136		
						Voted-Sixth-Schedule-Khasi	2181	Voucher	25,640	0	0	0	25,640	25,640		
						Voted-Sixth-Schedule-Khasi	2183	Voucher	76,920	0	0	0	76,920	76,920		
						Voted-Sixth-Schedule-Khasi	2185	Voucher	50,880	0	0	0	50,880	50,880		
						Voted-Sixth-Schedule-Khasi	2187	Voucher	10,136	0	0	0	10,136	10,136		
						Voted-Sixth-Schedule-Khasi	2192	Voucher	25,640	0	0	0	25,640	25,640		
						Total Object Head-- 51 :				1,99,352	0	0	0	1,99,352	1,99,352	
						Total Sub Head :				1,99,352	0	0	0	1,99,352	1,99,352	
						Total Minor Head 109 :				1,99,352	0	0	0	1,99,352	1,99,352	
						Total Sub Major Head 0 :				3,68,39,433	1,46,105	5,65,540	2,11,200	3,59,16,588	3,66,93,328	
Total Major Head 2055 :				3,68,39,433	1,46,105	5,65,540	2,11,200	3,59,16,588	3,66,93,328							
Total of Month :				3,68,39,433	1,46,105	5,65,540	2,11,200	3,59,16,588	3,66,93,328							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2055	00	104	(16) Multi-Purpose	0	01. Salaries	General-Voted	103	Voucher	4,09,184	1,620	7,770	0	3,99,794	4,07,564		

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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. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted		109	Voucher	1,19,076	0	0		0	1,19,076	1,19,076
						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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Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department											
Treasury :				Shillong (North) Treasury											
D.D.O. :				1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong											
Month of Account:				JUL/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	565		13,39,282	0	1,79,160	17,600	11,42,522	13,39,282	
						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 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 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 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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( for Reconciliation )  
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Shillong

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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. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	06. Medical Treatment	General-Voted		3081	Voucher	9,694	0	0	0	0	9,694	9,694
						General-Voted		3091	Voucher	11,302	0	0	0	0	11,302	11,302
					Total Object Head-- 6 :					3,47,144	0	0	0	0	3,47,144	3,47,144
					11. Domestic Travel Expenses	General-Voted		2812	Voucher	32,052	0	0	0	0	32,052	32,052
						General-Voted		2991	Voucher	29,800	0	0	0	0	29,800	29,800
						General-Voted		2992	Voucher	32,040	0	0	0	0	32,040	32,040
						General-Voted		2993	Voucher	22,460	0	0	0	0	22,460	22,460
						General-Voted		3076	Voucher	1,27,553	0	0	0	0	1,27,553	1,27,553
					Total Object Head-- 11 :					2,43,905	0	0	0	0	2,43,905	2,43,905
					24. P.O.L.	General-Voted		2990	Voucher	1,24,336	0	0	0	0	1,24,336	1,24,336
						General-Voted		3005	Voucher	15,65,650	0	0	0	0	15,65,650	15,65,650
						General-Voted		3007	Voucher	13,08,042	0	0	0	0	13,08,042	13,08,042
						General-Voted		3092	Voucher	10,01,231	0	0	0	0	10,01,231	10,01,231
					Total Object Head-- 24 :					39,99,259	0	0	0	0	39,99,259	39,99,259
					Total Sub Head :					3,76,78,583	1,41,530	6,18,790	2,11,200	3,67,07,063	3,75,37,053	
		Total Minor Head 104 :					3,76,78,583	1,41,530	6,18,790	2,11,200	3,67,07,063	3,75,37,053				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		12117	Challan	-31,500	0	0	0	0	-31,500	-31,500
						Total Object Head-- 70 :					-31,500	0	0	0	-31,500	-31,500
						Total Sub Head :					-31,500	0	0	0	-31,500	-31,500
						Total Minor Head 911 :					-31,500	0	0	0	-31,500	-31,500

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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. :		1800017    Commanding Officer Mm - Stf-Bn(Sf-10) Shillong													
Month of Account:		JUL/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2055	00	Total Sub Major 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 Head    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
Month of Account:		AUG/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		2485	Voucher	15,000	0	0	0	15,000	15,000
		Total Object Head--    14 :								15,000	0	0	0	15,000	15,000
		Total Sub Head    :								15,000	0	0	0	15,000	15,000
		Total Minor Head    1 :								15,000	0	0	0	15,000	15,000
		104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted		101	Voucher	1,44,916	0	10,000	0	1,34,916	1,44,916
						General-Voted		102	Voucher	6,53,464	1,620	57,000	0	5,94,844	6,51,844
						General-Voted		103	Voucher	2,43,864	0	0	0	2,43,864	2,43,864
						General-Voted		1134	Voucher	65,821	0	0	0	65,821	65,821
						General-Voted		1135	Voucher	63,689	0	13,000	0	50,689	63,689
						General-Voted		1137	Voucher	13,224	1,000	0	2,200	10,024	12,224
						General-Voted		1139	Voucher	13,577	0	0	0	13,577	13,577
						General-Voted		122	Voucher	30,87,303	5,575	0	15,400	30,66,328	30,81,728
						General-Voted		123	Voucher	16,71,546	8,300	43,280	4,400	16,15,566	16,63,246
						General-Voted		124							

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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. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted		124	Voucher	4,93,982	1,000	37,990	11,000	4,43,992	4,92,982	
						General-Voted		125	Voucher	75,36,675	29,400	0	37,400	74,69,875	75,07,275	
						General-Voted		140	Voucher	91,88,079	63,850	1,17,700	52,800	89,53,729	91,24,229	
						General-Voted		155	Voucher	24,15,697	13,435	1,42,750	22,000	22,37,512	24,02,262	
						General-Voted		157	Voucher	29,48,738	14,000	0	33,000	29,01,738	29,34,738	
						General-Voted		158	Voucher	22,10,419	0	15,000	6,600	21,88,819	22,10,419	
						General-Voted		1743	Voucher	1,91,828	0	0	0	1,91,828	1,91,828	
						General-Voted		1747	Voucher	2,312	0	0	0	2,312	2,312	
						General-Voted		1755	Voucher	22,730	0	0	0	22,730	22,730	
						General-Voted		1762	Voucher	15,840	0	0	0	15,840	15,840	
						General-Voted		2131	Voucher	42,839	0	0	0	42,839	42,839	
						General-Voted		2139	Voucher	3,508	0	0	0	3,508	3,508	
						General-Voted		2141	Voucher	32,764	0	11,000	0	21,764	32,764	
						General-Voted		274	Voucher	10,41,350	4,350	21,610	11,000	10,04,390	10,37,000	
						General-Voted		286	Voucher	13,63,140	0	1,79,600	17,600	11,65,940	13,63,140	
						General-Voted		2928	Voucher	4,461	0	0	0	4,461	4,461	
					Total Object Head-- 1 :					3,34,71,766	1,42,530	6,48,930	2,13,400	3,24,66,906	3,33,29,236	
					02. Wages	General-Voted		1678	Voucher	9,000	0	0	0	9,000	9,000	
						Total Object Head-- 2 :					9,000	0	0	0	9,000	9,000
					06. Medical Treatment	General-Voted		2482	Voucher	49,232	0	0	0	49,232	49,232	
						General-Voted		2549	Voucher	13,426	0	0	0	13,426	13,426	
						General-Voted		2552	Voucher	72,140	0	0	0	72,140	72,140	
						General-Voted		2555	Voucher	14,520	0	0	0	14,520	14,520	

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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. :		1800017    Commanding Officer Mm - Stf-Bn(Sf-10) Shillong																										
Month of Account:		AUG/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009    -    7610						
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	06. Medical Treatment	General-Voted		2558	Voucher	16,000	0	0	0	0	16,000	16,000												
						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 Head-- 6 :				6,40,851	0	0	0	6,40,851	6,40,851														
					21. Supplies And Materials	General-Voted		2932	Voucher	22,885	0	0	0	22,885	22,885													
						Total Object 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 Head-- 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 Head-- 51 :				61,342	0	0	0	61,342	61,342													
					Total Sub Head :						3,41,59,791	1,42,530	6,48,930	2,13,400	3,31,54,931	3,40,17,261												
					Total Minor Head 104 :						3,41,59,791	1,42,530	6,48,930	2,13,400	3,31,54,931	3,40,17,261												
					Total Sub Major Head 0 :						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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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																																																			
Department : Home (Police) Department																																																			
Treasury Shillong (North) Treasury																																																			
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Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
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2055									Total Major 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 Month :		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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Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																				
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3096	Voucher	2,000	0	0	0	2,000	2,000																																					
						Total Object Head-- 14 :				2,000	0	0	0	2,000	2,000																																				
						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	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	100	Voucher	18,670	0	0	0	18,670	18,670																																					
						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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted		463	Voucher	19,82,629	0	15,000	4,400		19,63,229	19,82,629
						General-Voted		465	Voucher	75,36,675	5,400	0	37,400		74,93,875	75,31,275
						General-Voted		467	Voucher	4,93,982	3,000	37,990	11,000		4,41,992	4,90,982
						General-Voted		468	Voucher	30,87,303	1,575	0	13,200		30,72,528	30,85,728
						General-Voted		53	Voucher	65,348	0	0	0		65,348	65,348
						General-Voted		58	Voucher	6,55,776	1,620	77,000	0		5,77,156	6,54,156
						General-Voted		59	Voucher	1,44,916	0	10,000	0		1,34,916	1,44,916
						General-Voted		88	Voucher	1,740	0	0	0		1,740	1,740
					Total Object Head-- 1 :				3,32,34,598	77,134	6,69,930	2,04,600		3,22,82,934	3,31,57,464	
					02. Wages	General-Voted		1558	Voucher	9,000	0	0	0		9,000	9,000
						Total Object Head-- 2 :				9,000	0	0	0		9,000	9,000
					05. Rewards	General-Voted		3089	Voucher	2,700	0	0	0		2,700	2,700
						Total Object Head-- 5 :				2,700	0	0	0		2,700	2,700
					06. Medical Treatment	General-Voted		2386	Voucher	24,754	0	0	0		24,754	24,754
						General-Voted		2810	Voucher	13,231	0	0	0		13,231	13,231
						General-Voted		2811	Voucher	24,475	0	0	0		24,475	24,475
						Total Object Head-- 6 :				62,460	0	0	0		62,460	62,460
					13. Office Expenses	General-Voted		1480	Voucher	24,120	0	0	0		24,120	24,120
						General-Voted		1569	Voucher	52,297	0	0	0		52,297	52,297
						General-Voted		1863	Voucher	16,571	0	0	0		16,571	16,571
						General-Voted		1868	Voucher	79,341	0	0	0		79,341	79,341
						General-Voted		2496	Voucher	15,418	0	0	0		15,418	15,418

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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. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	13. Office Expenses	General-Voted		2506	Voucher	531	0	0	0	0	531	531	
Total Object Head-- 13 :										1,88,278	0	0	0	0	1,88,278	1,88,278	
21. Supplies And Materials										33,231	0	0	0	0	33,231	33,231	
										67,758	0	0	0	0	67,758	67,758	
										45,477	0	0	0	0	45,477	45,477	
										41,202	0	0	0	0	41,202	41,202	
										41,262	0	0	0	0	41,262	41,262	
										47,753	0	0	0	0	47,753	47,753	
										45,159	0	0	0	0	45,159	45,159	
										34,857	0	0	0	0	34,857	34,857	
										48,014	0	0	0	0	48,014	48,014	
										49,959	0	0	0	0	49,959	49,959	
										46,020	0	0	0	0	46,020	46,020	
										49,439	0	0	0	0	49,439	49,439	
										40,781	0	0	0	0	40,781	40,781	
										48,919	0	0	0	0	48,919	48,919	
										5,340	0	0	0	0	5,340	5,340	
										48,090	0	0	0	0	48,090	48,090	
										48,451	0	0	0	0	48,451	48,451	
										14,879	0	0	0	0	14,879	14,879	
Total Object Head-- 21 :										7,56,591	0	0	0	0	7,56,591	7,56,591	
25. Clothing And Tentage										73,060	0	0	0	0	73,060	73,060	
										1,91,750	0	0	0	0	1,91,750	1,91,750	

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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. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
													8009	-	7610				
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	25. Clothing And Tentage		General-Voted		3215	Voucher	18,83,280	0	0	0	0	18,83,280	18,83,280		
Total Object Head-- 25 :											21,48,090	0	0	0	0	21,48,090	21,48,090		
					51. Motor Vehicles		General-Voted		1482	Voucher	14,675	0	0	0	0	14,675	14,675		
							General-Voted		1491	Voucher	1,05,893	0	0	0	0	1,05,893	1,05,893		
							General-Voted		1555	Voucher	29,028	0	0	0	0	29,028	29,028		
							General-Voted		2256	Voucher	78,294	0	0	0	0	78,294	78,294		
							General-Voted		2763	Voucher	18,262	0	0	0	0	18,262	18,262		
							General-Voted		2764	Voucher	32,214	0	0	0	0	32,214	32,214		
							General-Voted		3219	Voucher	1,10,074	0	0	0	0	1,10,074	1,10,074		
							General-Voted		3221	Voucher	1,31,850	0	0	0	0	1,31,850	1,31,850		
							General-Voted		3223	Voucher	1,29,403	0	0	0	0	1,29,403	1,29,403		
							General-Voted		3224	Voucher	2,40,781	0	0	0	0	2,40,781	2,40,781		
							General-Voted		3332	Voucher	35,735	0	0	0	0	35,735	35,735		
							General-Voted		520	Voucher	47,908	0	0	0	0	47,908	47,908		
Total Object Head-- 51 :											9,74,117	0	0	0	0	9,74,117	9,74,117		
Total Sub Head :											3,73,75,834	77,134	6,69,930	2,04,600	3,64,24,170	3,72,98,700			
Total Minor Head 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 Vehicles	0	51. Motor Vehicles		Voted-Sixth-Schedule-Khasi		2426	Voucher	4,29,912	0	0	0	0	4,29,912	4,29,912		
		Total Object Head-- 51 :											4,29,912	0	0	0	0	4,29,912	4,29,912
		Total Sub Head :											4,29,912	0	0	0	0	4,29,912	4,29,912

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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. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	Total Minor Head 109 :						4,29,912	0	0	0	4,29,912	4,29,912	
			Total Sub Major Head 0 :						3,78,07,746	77,134	6,69,930	2,04,600	3,68,56,082	3,77,30,612	
			Total Major Head 2055 :						3,78,07,746	77,134	6,69,930	2,04,600	3,68,56,082	3,77,30,612	
			Total of Month :						3,78,07,746	77,134	6,69,930	2,04,600	3,68,56,082	3,77,30,612	
Total of DDO 1800017 :						21,21,48,163	8,17,429	38,79,770	12,65,000	20,61,85,964	21,13,30,734				
Reconciliation Portion															
Month of Account:		04/2023													
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan		General-Voted	2384						-43,827
Month of Account:		05/2023													
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan		General-Voted	3793						-40,597
DDO wise reconciliation Total :															-84,424
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconcilation+IA) :															21,12,46,310
Summary of DDO wise expenditure															

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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. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong															
<u>Summary of DDO wise expenditure</u>																	
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted											21,000
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted											19,51,62,944
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	02. Wages	General-Voted											54,000
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	05. Rewards	General-Voted											50,700
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	06. Medical Treatment	General-Voted											11,07,075
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel Expenses	General-Voted											4,43,876
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	13. Office Expenses	General-Voted											4,88,086
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	21. Supplies And Materials	General-Voted											7,79,476
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	23. Cost Of Ration	General-Voted											6,07,771
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	24. P.O.L.	General-Voted											80,08,700
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	25. Clothing And Tentage	General-Voted											21,48,090
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	50. Other Charges	General-Voted											-46,053
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	51. Motor Vehicles	General-Voted											21,28,167
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi											6,29,264
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted											-3,05,286

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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. :	1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong										
<u>Summary of DDO wise expenditure</u>											
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi					-31,500
											21,12,46,310

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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 Head-- I :						1,63,018	4,200	19,500	4,400	1,34,918	1,58,818	
					Total Sub Head :						1,63,018	4,200	19,500	4,400	1,34,918	1,58,818	
					Total Minor Head 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-Schedule-Jaintia		238	Voucher	17,184	0	0	0	17,184	17,184
							Voted-Sixth-Schedule-Jaintia		239	Voucher	1,02,876	16,796	10,000	0	76,080	86,080	
							Voted-Sixth-Schedule-Jaintia		240	Voucher	14,362	0	0	0	14,362	14,362	
							Voted-Sixth-Schedule-Jaintia		241	Voucher	23,856	0	0	0	23,856	23,856	
							Voted-Sixth-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-Schedule-Jaintia		243	Voucher	4,01,736	0	47,000	0	3,54,736	4,01,736	
							Voted-Sixth-Schedule-Jaintia		249	Voucher	22,602	0	0	0	22,602	22,602	
							Voted-Sixth-Schedule-Jaintia		250	Voucher	16,323	0	0	0	16,323	16,323	
							Voted-Sixth-Schedule-Jaintia		469	Voucher	38,898	0	0	0	38,898	38,898	
							Voted-Sixth-Schedule-Jaintia		470	Voucher	41,888	0	0	0	41,888	41,888	
							Voted-Sixth-Schedule-Jaintia		537	Voucher	9,80,886	2,800	1,93,500	9,900	7,74,686	9,78,086	
							Voted-Sixth-Schedule-Jaintia		546	Voucher	1,40,346	0	0	0	1,40,346	1,40,346	



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Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Jowai Treasury														
D.D.O. :				1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:				APR/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	863	Voucher	3,368	0	0	0	3,368	3,368				
						Voted-Sixth-Schedule-Jaintia	864	Voucher	48,851	0	9,080	0	39,771	48,851				
						Voted-Sixth-Schedule-Jaintia	865	Voucher	16,800	0	0	0	16,800	16,800				
						Total Object Head-- I :				2,19,37,219	1,00,336	14,13,760	1,33,100	2,02,90,023	2,18,36,883			
						Total Sub Head :				2,19,37,219	1,00,336	14,13,760	1,33,100	2,02,90,023	2,18,36,883			
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	248	Voucher	2,58,931	1,400	24,000	4,400	2,29,131	2,57,531				
						Total Object Head-- I :				2,58,931	1,400	24,000	4,400	2,29,131	2,57,531			
						Total Sub Head :				2,58,931	1,400	24,000	4,400	2,29,131	2,57,531			
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	247	Voucher	1,62,900	0	20,000	0	1,42,900	1,62,900				
						Total Object Head-- I :				1,62,900	0	20,000	0	1,42,900	1,62,900			
						Total Sub Head :				1,62,900	0	20,000	0	1,42,900	1,62,900			
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	244	Voucher	5,44,954	1,400	39,000	2,200	5,02,354	5,43,554				
						Total Object Head-- I :				5,44,954	1,400	39,000	2,200	5,02,354	5,43,554			
						Total Sub Head :				5,44,954	1,400	39,000	2,200	5,02,354	5,43,554			
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	245	Voucher	2,76,354	1,400	24,000	2,200	2,48,754	2,74,954				
						Total Object Head-- I :				2,76,354	1,400	24,000	2,200	2,48,754	2,74,954			
						Total Sub Head :				2,76,354	1,400	24,000	2,200	2,48,754	2,74,954			

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001   Superintendent Of Police   Jowai   Jaintia Hills														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	Total Minor Head    109 :						2,31,80,358	1,04,536	15,20,760	1,41,900	2,14,13,162	2,30,75,822		
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	251	Voucher	1,35,390	1,400	10,000	2,200	1,21,790	1,33,990		
			Total Object Head--    1 :						1,35,390	1,400	10,000	2,200	1,21,790	1,33,990		
			Total Sub Head :						1,35,390	1,400	10,000	2,200	1,21,790	1,33,990		
			Total Minor Head    114 :						1,35,390	1,400	10,000	2,200	1,21,790	1,33,990		
			Total Sub Major Head    0 :						2,34,78,766	1,10,136	15,50,260	1,48,500	2,16,69,870	2,33,68,630		
			Total Major Head    2055 :						2,34,78,766	1,10,136	15,50,260	1,48,500	2,16,69,870	2,33,68,630		
			Total of Month :						2,34,78,766	1,10,136	15,50,260	1,48,500	2,16,69,870	2,33,68,630		
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	702	Voucher	17,618	0	0	0	17,618	17,618		
						General-Voted	853	Voucher	1,05,138	0	0	0	1,05,138	1,05,138		
			Total Object Head--    14 :						1,22,756	0	0	0	1,22,756	1,22,756		
			Total Sub Head :						1,22,756	0	0	0	1,22,756	1,22,756		
			Total Minor Head    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 Head--    1 :						1,63,018	4,200	19,500	4,400	1,34,918	1,58,818		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 11 :				20,000	0	0	0	20,000	20,000		
					Total Sub Head :				1,83,018	4,200	19,500	4,400	1,54,918	1,78,818		
					Total Minor Head 101 :				1,83,018	4,200	19,500	4,400	1,54,918	1,78,818		
		109	(01) District Executive Police. 0		01. Salaries	Voted-Sixth-Schedule-Jaintia	1061	Voucher	36,88,674	0	0	0	36,88,674	36,88,674		
						Voted-Sixth-Schedule-Jaintia	418	Voucher	21,314	0	0	0	21,314	21,314		
						Voted-Sixth-Schedule-Jaintia	419	Voucher	16,299	0	0	0	16,299	16,299		
						Voted-Sixth-Schedule-Jaintia	422	Voucher	9,80,886	2,800	1,93,500	9,900	7,74,686	9,78,086		
						Voted-Sixth-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-Schedule-Jaintia	445	Voucher	2,76,880	0	32,000	0	2,44,880	2,76,880		
						Voted-Sixth-Schedule-Jaintia	459	Voucher	37,614	0	0	0	37,614	37,614		
						Voted-Sixth-Schedule-Jaintia	494	Voucher	80,018	0	0	0	80,018	80,018		
						Voted-Sixth-Schedule-Jaintia	547	Voucher	6,43,914	0	48,000	4,400	5,91,514	6,43,914		
						Voted-Sixth-Schedule-Jaintia	549	Voucher	43,516	0	3,500	0	40,016	43,516		
				Voted-Sixth-Schedule-Jaintia	753	Voucher	11,838	0	0	0	11,838	11,838				
				Voted-Sixth-Schedule-Jaintia	754	Voucher	73,781	0	8,000	0	65,781	73,781				

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		796	Voucher	1,32,271	0	5,000	0	1,27,271	1,32,271	
						Voted-Sixth-Schedule-Jaintia		905	Voucher	3,547	0	0	0	3,547	3,547	
						Voted-Sixth-Schedule-Jaintia		906	Voucher	89,405	0	4,000	0	85,405	89,405	
						Total Object Head-- 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-Schedule-Jaintia		756	Voucher	5,99,694	0	0	0	5,99,694	5,99,694	
						Total Object Head-- 2 :				5,99,694	0	0	0	5,99,694	5,99,694	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		852	Voucher	21,701	0	0	0	21,701	21,701	
						Voted-Sixth-Schedule-Jaintia		854	Voucher	3,79,760	0	0	0	3,79,760	3,79,760	
						Voted-Sixth-Schedule-Jaintia		917	Voucher	0	0	0	0	0	0	
						Total Object Head-- 6 :				4,01,461	0	0	0	4,01,461	4,01,461	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1027	Voucher	2,520	0	0	0	2,520	2,520	
						Voted-Sixth-Schedule-Jaintia		399	Voucher	25,105	0	0	0	25,105	25,105	
						Voted-Sixth-Schedule-Jaintia		401	Voucher	36,080	0	0	0	36,080	36,080	
						Voted-Sixth-Schedule-Jaintia		409	Voucher	35,165	0	0	0	35,165	35,165	
						Voted-Sixth-Schedule-Jaintia		412	Voucher	6,630	0	0	0	6,630	6,630	
						Voted-Sixth-Schedule-Jaintia		414	Voucher	8,250	0	0	0	8,250	8,250	

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Demand :				16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Jowai Treasury												
D.D.O. :				1800001   Superintendent Of Police   Jowai   Jaintia Hills												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		672	Voucher	6,685	0	0		0	6,685	6,685
						Voted-Sixth-Schedule-Jaintia		674	Voucher	10,965	0	0		0	10,965	10,965
						Voted-Sixth-Schedule-Jaintia		675	Voucher	6,960	0	0		0	6,960	6,960
						Voted-Sixth-Schedule-Jaintia		721	Voucher	8,640	0	0		0	8,640	8,640
						Voted-Sixth-Schedule-Jaintia		730	Voucher	60,320	0	0		0	60,320	60,320
						Voted-Sixth-Schedule-Jaintia		755	Voucher	68,473	0	0		0	68,473	68,473
						Voted-Sixth-Schedule-Jaintia		795	Voucher	57,280	0	0		0	57,280	57,280
						Voted-Sixth-Schedule-Jaintia		907	Voucher	51,240	0	0		0	51,240	51,240
						Voted-Sixth-Schedule-Jaintia		913	Voucher	3,090	0	0		0	3,090	3,090
						Voted-Sixth-Schedule-Jaintia		981	Voucher	12,580	0	0		0	12,580	12,580
					Total Object Head-- 11 :					3,99,983	0	0		0	3,99,983	3,99,983
					24.P.O.L	Voted-Sixth-Schedule-Jaintia		397	Voucher	41,425	0	0		0	41,425	41,425
						Voted-Sixth-Schedule-Jaintia		403	Voucher	14,99,808	0	0		0	14,99,808	14,99,808
						Voted-Sixth-Schedule-Jaintia		406	Voucher	1,52,161	0	0		0	1,52,161	1,52,161
						Voted-Sixth-Schedule-Jaintia		407	Voucher	2,08,395	0	0		0	2,08,395	2,08,395
						Voted-Sixth-		408								

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Jowai Treasury															
D.D.O. :		1800001   Superintendent Of Police   Jowai   Jaintia Hills															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L		Voted-Sixth-Schedule-Jaintia		408	Voucher	7,60,959	0	0		0	7,60,959	7,60,959
							Voted-Sixth-Schedule-Jaintia		411	Voucher	3,37,122	0	0		0	3,37,122	3,37,122
						Total Object Head-- 24 :				29,99,870	0	0		0	29,99,870	29,99,870	
						Total Sub Head :				3,06,35,751	83,540	14,55,760	1,37,500	2,89,58,951	3,05,52,211		
			(02) Village Defence Organisation	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		416	Voucher	2,58,931	1,400	25,000	4,400	2,28,131	2,57,531	
						Total Object Head-- 1 :				2,58,931	1,400	25,000	4,400	2,28,131	2,57,531		
					24.P.O.L.		Voted-Sixth-Schedule-Jaintia		1028	Voucher	44,231	0	0		0	44,231	44,231
						Total Object Head-- 24 :				44,231	0	0		0	44,231	44,231	
					Total Sub Head :				3,03,162	1,400	25,000	4,400	2,72,362	3,01,762			
					(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries		General-Voted		426	Voucher	1,62,900	0	20,000	0	1,42,900
			Total Object 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 Head-- 2 :				34,670	0	0		0	34,670	34,670			
			Total Sub Head :				1,97,570	0	20,000	0	1,77,570	1,97,570					
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries		General-Voted		443	Voucher	5,44,954	1,400	39,000	2,200	5,02,354	5,43,554	
						Total Object 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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	Total Object Head-- 2 :				29,718	0	0		0	29,718	29,718
						Total Sub Head :				5,74,672	1,400	39,000		2,200	5,32,072	5,73,272
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted		428	Voucher	2,76,354	1,400	24,000		2,200	2,48,754	2,74,954
						Total Object Head-- 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 Head-- 2 :				17,580	0	0		0	17,580	17,580
						Total Sub Head :				2,93,934	1,400	24,000		2,200	2,66,334	2,92,534
			(30) Expenses For Persons In Police Custodty	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia		1069	Voucher	20,700	0	0		0	20,700	20,700
						Total Object Head-- 50 :				20,700	0	0		0	20,700	20,700
						Total Sub Head :				20,700	0	0		0	20,700	20,700
						Total Minor Head 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 Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		453	Voucher	1,35,390	1,400	10,000		2,200	1,21,790	1,33,990
						Total Object Head-- 1 :				1,35,390	1,400	10,000		2,200	1,21,790	1,33,990
						Total Sub Head :				1,35,390	1,400	10,000		2,200	1,21,790	1,33,990
						Total Minor Head 114 :				1,35,390	1,400	10,000		2,200	1,21,790	1,33,990
						Total Sub Major Head 0 :				3,24,66,953	93,340	15,93,260		1,52,900	3,06,27,453	3,23,73,613
						Total Major Head 2055 :				3,24,66,953	93,340	15,93,260		1,52,900	3,06,27,453	3,23,73,613
						Total of Month :				3,24,66,953	93,340	15,93,260		1,52,900	3,06,27,453	3,23,73,613

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		General-Voted	807	Voucher	14,365	0	0	0	14,365	14,365		
							General-Voted	945	Voucher	5,05,238	0	0	0	5,05,238	5,05,238		
							Total Object Head-- 14 :			5,19,603	0	0	0	5,19,603	5,19,603		
							Total Sub Head :			5,19,603	0	0	0	5,19,603	5,19,603		
							Total Minor Head 1 :			5,19,603	0	0	0	5,19,603	5,19,603		
		101	(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 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	50,000	50,000		
							Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000		
							Total Sub Head :			1,62,229	2,800	15,000	2,200	1,42,229	1,59,429		
							Total Minor Head 101 :			1,62,229	2,800	15,000	2,200	1,42,229	1,59,429		
		109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	174	Voucher	37,873	0	9,170	2,200	26,503	37,873		
							Voted-Sixth-Schedule-Jaintia	175	Voucher	98,915	0	0	0	98,915	98,915		
							Voted-Sixth-Schedule-Jaintia	176	Voucher	3,297	0	0	0	3,297	3,297		
							Voted-Sixth-Schedule-Jaintia	177	Voucher	15,491	0	0	0	15,491	15,491		
							Voted-Sixth-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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	181	Voucher	79,640	0	0	0	79,640	79,640
						Voted-Sixth-Schedule-Jaintia	182	Voucher	85,880	0	15,000	0	70,880	85,880
						Voted-Sixth-Schedule-Jaintia	183	Voucher	2,07,03,977	80,740	12,14,760	1,25,400	1,92,83,077	2,06,23,237
						Voted-Sixth-Schedule-Jaintia	544	Voucher	29,678	0	0	0	29,678	29,678
						Voted-Sixth-Schedule-Jaintia	595	Voucher	12,768	0	0	0	12,768	12,768
						Voted-Sixth-Schedule-Jaintia	599	Voucher	19,919	0	0	0	19,919	19,919
						Voted-Sixth-Schedule-Jaintia	600	Voucher	15,863	0	0	0	15,863	15,863
						Voted-Sixth-Schedule-Jaintia	668	Voucher	1,76,646	0	20,000	0	1,56,646	1,76,646
						Voted-Sixth-Schedule-Jaintia	669	Voucher	22,470	0	0	0	22,470	22,470
						Voted-Sixth-Schedule-Jaintia	709	Voucher	1,335	0	0	0	1,335	1,335
						Voted-Sixth-Schedule-Jaintia	710	Voucher	26,841	0	0	0	26,841	26,841
						Voted-Sixth-Schedule-Jaintia	711	Voucher	16,405	0	0	0	16,405	16,405
						Voted-Sixth-Schedule-Jaintia	748	Voucher	19,919	0	0	0	19,919	19,919
						Voted-Sixth-Schedule-Jaintia	796	Voucher	1,28,780	0	0	0	1,28,780	1,28,780
						Voted-Sixth-Schedule-Jaintia	799	Voucher	25,220	0	0	0	25,220	25,220

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		801	Voucher	28,09,563	0	0	0	0	28,09,563	28,09,563
						Voted-Sixth-Schedule-Jaintia		802	Voucher	29,399	0	0	0	0	29,399	29,399
						Voted-Sixth-Schedule-Jaintia		803	Voucher	10,226	0	0	0	0	10,226	10,226
						Total Object 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-Schedule-Jaintia		1360	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Jaintia		1361	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Jaintia		1520	Voucher	34,670	0	0	0	0	34,670	34,670
						Voted-Sixth-Schedule-Jaintia		1521	Voucher	1,13,614	0	0	0	0	1,13,614	1,13,614
						Voted-Sixth-Schedule-Jaintia		1523	Voucher	5,12,909	0	0	0	0	5,12,909	5,12,909
						Voted-Sixth-Schedule-Jaintia		550	Voucher	10,72,919	0	0	0	0	10,72,919	10,72,919
						Total Object Head-- 6 :				21,09,112	0	0	0	0	21,09,112	21,09,112
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1522	Voucher	35,810	0	0	0	0	35,810	35,810
						Voted-Sixth-Schedule-Jaintia		1524	Voucher	1,01,950	0	0	0	0	1,01,950	1,01,950
						Voted-Sixth-Schedule-Jaintia		1525	Voucher	2,04,235	0	0	0	0	2,04,235	2,04,235
						Total Object Head-- 13 :				3,41,995	0	0	0	0	3,41,995	3,41,995
					21. Materials And				Voted-Sixth-		946	Voucher	1,00,000	0	0	0

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Demand :				16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Jowai Treasury															
D.D.O. :				1800001   Superintendent Of Police   Jowai   Jaintia Hills															
Month of Account:				JUN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2055				00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	947	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
								Total Object Head-- 21 :				2,00,000	0	0	0	0	2,00,000	2,00,000	
								25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	860	Voucher	13,23,858	0	0	0	0	13,23,858	13,23,858	
								Total Object Head-- 25 :				13,23,858	0	0	0	0	13,23,858	13,23,858	
								51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1036	Voucher	2,36,944	0	0	0	0	2,36,944	2,36,944	
									Voted-Sixth-Schedule-Jaintia	1468	Voucher	48,223	0	0	0	0	48,223	48,223	
									Voted-Sixth-Schedule-Jaintia	671	Voucher	2,40,006	0	0	0	0	2,40,006	2,40,006	
									Voted-Sixth-Schedule-Jaintia	673	Voucher	5,59,298	0	0	0	0	5,59,298	5,59,298	
									Voted-Sixth-Schedule-Jaintia	861	Voucher	2,24,773	0	0	0	0	2,24,773	2,24,773	
									Voted-Sixth-Schedule-Jaintia	943	Voucher	2,49,978	0	0	0	0	2,49,978	2,49,978	
								Total Object Head-- 51 :				15,59,222	0	0	0	0	15,59,222	15,59,222	
								Total Sub Head :				3,08,30,967	83,540	14,37,430	1,37,500	2,91,72,497	3,07,47,427	3,07,47,427	
								(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	180	Voucher	2,58,931	1,400	25,000	4,400	2,28,131	2,57,531
										Voted-Sixth-Schedule-Jaintia	800	Voucher	34,800	0	0	0	34,800	34,800	
								Total Object Head-- 1 :				2,93,731	1,400	25,000	4,400	2,62,931	2,92,331	2,92,331	
								(11) Travel Expenses	Voted-Sixth-	578	Voucher	27,980	0	0	0	0	27,980	27,980	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Total Object Head-- 11 :				27,980	0	0	0	27,980	27,980	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1466	Voucher	12,400	0	0	0	12,400	12,400		
						Voted-Sixth-Schedule-Jaintia	1469	Voucher	9,700	0	0	0	9,700	9,700		
					Total Object Head-- 13 :				22,100	0	0	0	22,100	22,100		
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	859	Voucher	66,400	0	0	0	66,400	66,400		
					Total Object Head-- 51 :				66,400	0	0	0	66,400	66,400		
					Total Sub Head :				4,10,211	1,400	25,000	4,400	3,79,411	4,08,811		
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	161	Voucher	1,62,900	0	20,000	0	1,42,900	1,62,900		
						General-Voted	797	Voucher	21,620	0	0	0	21,620	21,620		
					Total Object Head-- 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 Head-- 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 Head-- 13 :				32,900	0	0	0	32,900	32,900		
					Total Sub Head :				2,42,400	0	20,000	0	2,22,400	2,42,400		
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	173	Voucher	5,44,954	1,400	39,000	2,200	5,02,354	5,43,554		
						General-Voted	804	Voucher	64,760	0	0	0	64,760	64,760		
					Total Object Head-- 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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000		
					(13) Office Expenses	General-Voted	1467	Voucher	3,300	0	0	0	3,300	3,300			
						General-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 Surveillance Of Foreigners	0	(01) Salaries	General-Voted	165	Voucher	2,76,354	1,400	24,000	2,200	2,48,754	2,74,954			
						General-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	General-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			General-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 Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	670	Voucher	3,42,236	0	0	0	3,42,236	3,42,236				
					Voted-Sixth-Schedule-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	General-Voted	164	Voucher	1,35,390	1,400	10,000	2,200	1,21,790	1,33,990			

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001   Superintendent Of Police   Jowai   Jaintia Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	794	Voucher	18,040	0	0	0	0	18,040	18,040	
					Total Object Head-- I :				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 Head-- II :				4,965	0	0	0	4,965	4,965		
					Total Sub Head :				1,58,395	1,400	10,000	2,200	1,44,795	1,56,995		
					Total Minor Head 114 :				1,58,395	1,400	10,000	2,200	1,44,795	1,56,995		
					Total Sub Major Head 0 :				3,41,43,905	91,940	15,70,430	1,50,700	3,23,30,835	3,40,51,965		
Total Major Head 2055 :				3,41,43,905	91,940	15,70,430	1,50,700	3,23,30,835	3,40,51,965							
Total of Month :				3,41,43,905	91,940	15,70,430	1,50,700	3,23,30,835	3,40,51,965							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- I :				1,01,605	0	15,000	2,200	84,405	1,01,605		
					Total Sub Head :				1,01,605	0	15,000	2,200	84,405	1,01,605		
					Total Minor Head 101 :				1,01,605	0	15,000	2,200	84,405	1,01,605		
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1444	Voucher	31,558	0	0	0	31,558	31,558		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		391	Voucher	1,86,896	0	0	0		1,86,896	1,86,896
						Voted-Sixth-Schedule-Jaintia		393	Voucher	9,38,251	13,439	1,78,500	9,900	7,36,412	9,24,812	
						Voted-Sixth-Schedule-Jaintia		419	Voucher	20,895	1,000	3,500	2,200	14,195	19,895	
						Voted-Sixth-Schedule-Jaintia		421	Voucher	72,317	0	4,000	0	68,317	72,317	
						Voted-Sixth-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-Schedule-Jaintia		722	Voucher	2,11,927	0	56,600	4,400	1,50,927	2,11,927	
						Voted-Sixth-Schedule-Jaintia		725	Voucher	2,64,792	0	1,20,000	0	1,44,792	2,64,792	
						Voted-Sixth-Schedule-Jaintia		726	Voucher	1,86,135	0	0	0	1,86,135	1,86,135	
						Voted-Sixth-Schedule-Jaintia		730	Voucher	15,360	0	0	0	15,360	15,360	
						Voted-Sixth-Schedule-Jaintia		968	Voucher	9,890	0	0	0	9,890	9,890	
						Voted-Sixth-Schedule-Jaintia		969	Voucher	46,336	0	0	0	46,336	46,336	
						Voted-Sixth-Schedule-Jaintia		970	Voucher	1,07,397	0	0	0	1,07,397	1,07,397	
						Voted-Sixth-Schedule-Jaintia		971	Voucher	66,919	0	23,500	0	43,419	66,919	
						Voted-Sixth-Schedule-Jaintia		972	Voucher	21,560	0	0	0	21,560	21,560	
										Total Object Head-- I :					2,38,40,640	30,779
				02. Wages												
					Voted-Sixth-		1698									

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Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Jowai Treasury														
D.D.O. :				1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:				JUL/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1698	Voucher	5,99,694	0	0	0	0	5,99,694	5,99,694		
Total Object Head-- 2 :										5,99,694	0	0	0	0	5,99,694	5,99,694		
06. Medical Treatment						Voted-Sixth-Schedule-Jaintia		1252	Voucher	47,963	0	0	0	0	47,963	47,963		
						Voted-Sixth-Schedule-Jaintia		1253	Voucher	56,294	0	0	0	0	56,294	56,294		
						Voted-Sixth-Schedule-Jaintia		1254	Voucher	61,310	0	0	0	0	61,310	61,310		
						Voted-Sixth-Schedule-Jaintia		1259	Voucher	32,524	0	0	0	0	32,524	32,524		
						Voted-Sixth-Schedule-Jaintia		1260	Voucher	81,393	0	0	0	0	81,393	81,393		
						Voted-Sixth-Schedule-Jaintia		426	Voucher	83,463	0	0	0	0	83,463	83,463		
						Voted-Sixth-Schedule-Jaintia		429	Voucher	47,523	0	0	0	0	47,523	47,523		
						Voted-Sixth-Schedule-Jaintia		431	Voucher	78,647	0	0	0	0	78,647	78,647		
						Voted-Sixth-Schedule-Jaintia		432	Voucher	1,87,342	0	0	0	0	1,87,342	1,87,342		
						Voted-Sixth-Schedule-Jaintia		436	Voucher	85,288	0	0	0	0	85,288	85,288		
						Voted-Sixth-Schedule-Jaintia		438	Voucher	35,959	0	0	0	0	35,959	35,959		
Total Object Head-- 6 :										7,97,706	0	0	0	0	7,97,706	7,97,706		
(11) Travel Expenses						Voted-Sixth-Schedule-Jaintia		1631	Voucher	3,58,960	0	0	0	0	3,58,960	3,58,960		
						Voted-Sixth-		1697	Voucher	82,341	0	0	0	0	82,341	82,341		



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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1699	Voucher	20,325	0	0	0	0	20,325	20,325	
						Voted-Sixth-Schedule-Jaintia	1700	Voucher	11,100	0	0	0	11,100	11,100		
						Total Object Head-- 11 :				4,72,726	0	0	0	4,72,726	4,72,726	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	443	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000	
						Total Sub Head :				2,57,18,766	30,779	16,61,840	1,46,300	2,38,79,847	2,56,87,987	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	418	Voucher	2,65,891	0	25,000	4,400	2,36,491	2,65,891		
						Total Object Head-- 1 :				2,65,891	0	25,000	4,400	2,36,491	2,65,891	
						24.P.O.L.	Voted-Sixth-Schedule-Jaintia	440	Voucher	1,454	0	0	0	1,454	1,454	
					Total Object Head-- 24 :				1,454	0	0	0	1,454	1,454		
					Total Sub Head :				2,67,345	0	25,000	4,400	2,37,945	2,67,345		
					(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	416	Voucher	1,67,224	0	20,000	0	1,47,224	1,67,224
			Total Object Head-- 1 :					1,67,224	0	20,000	0	1,47,224	1,67,224			
			Total Sub Head :					1,67,224	0	20,000	0	1,47,224	1,67,224			
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	422	Voucher	4,90,236	0	39,000	2,200	4,49,036	4,90,236		
						Total Object Head-- 1 :				4,90,236	0	39,000	2,200	4,49,036	4,90,236	
						Total Sub Head :				4,90,236	0	39,000	2,200	4,49,036	4,90,236	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries		General-Voted		394	Voucher	2,29,750	0	10,000	0	2,19,750	2,29,750	
					Total Object Head-- 1 :					2,29,750	0	10,000	0	2,19,750	2,29,750		
					Total Sub Head :					2,29,750	0	10,000	0	2,19,750	2,29,750		
			(28) Requisition Of Vehicles	0	51. Motor Vehicles		Voted-Sixth-Schedule-Jaintia		424	Voucher	6,73,680	0	0	0	6,73,680	6,73,680	
					Total Object Head-- 51 :					6,73,680	0	0	0	6,73,680	6,73,680		
					Total Sub Head :					6,73,680	0	0	0	6,73,680	6,73,680		
		Total Minor Head 109 :					2,75,47,001	30,779	17,55,840	1,52,900	2,56,07,482	2,75,16,222					
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries		General-Voted		392	Voucher	1,38,998	0	10,000	2,200	1,26,798	1,38,998	
					Total Object Head-- 1 :					1,38,998	0	10,000	2,200	1,26,798	1,38,998		
					Total Sub Head :					1,38,998	0	10,000	2,200	1,26,798	1,38,998		
			Total Minor Head 114 :					1,38,998	0	10,000	2,200	1,26,798	1,38,998				
			Total Sub Major Head 0 :					2,77,87,604	30,779	17,80,840	1,57,300	2,58,18,685	2,77,56,825				
			Total Major Head 2055 :					2,77,87,604	30,779	17,80,840	1,57,300	2,58,18,685	2,77,56,825				
Total of Month :					2,77,87,604	30,779	17,80,840	1,57,300	2,58,18,685	2,77,56,825							
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills																
Month of Account:		AUG/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	911	Voucher	3,70,166	0	0	0	3,70,166	3,70,166				
						General-Voted	913	Voucher	14,359	0	0	0	14,359	14,359				
						Total Object Head-- 14 :				3,84,525	0	0	0	3,84,525	3,84,525			
						Total Sub Head :				3,84,525	0	0	0	3,84,525	3,84,525			
						Total Minor Head 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 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 Head-- 11 :				15,000	0	0	0	15,000	15,000			
						Total Sub Head :				1,19,574	0	15,000	2,200	1,02,374	1,19,574			
						Total Minor Head 101 :				1,19,574	0	15,000	2,200	1,02,374	1,19,574			
						109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	181	Voucher	10,25,653	14,000	1,88,500	12,100	8,11,053	10,11,653
										Voted-Sixth-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-Schedule-Jaintia	442	Voucher	3,26,092					0	60,000	0	2,66,092	3,26,092				
		Voted-Sixth-Schedule-Jaintia	4729	Challan	-40					0	0	0	-40	-40				
		Voted-Sixth-Schedule-Jaintia	674	Voucher	2,84,469					1,000	20,000	2,200	2,61,269	2,83,469				
		Voted-Sixth-Schedule-Jaintia	686	Voucher	56,528					0	7,500	0	49,028	56,528				
		Voted-Sixth-	784	Voucher														

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Demand :				16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Jowai Treasury														
D.D.O. :				1800001   Superintendent Of Police   Jowai   Jaintia Hills														
Month of Account:				AUG/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	784		40,978	0	16,000	0	24,978	40,978				
						Voted-Sixth-Schedule-Jaintia	785	Voucher	77,421	0	0	0	77,421	77,421				
						Voted-Sixth-Schedule-Jaintia	859	Voucher	39,085	0	0	0	39,085	39,085				
						Voted-Sixth-Schedule-Jaintia	860	Voucher	16,089	0	4,170	0	11,919	16,089				
						Voted-Sixth-Schedule-Jaintia	914	Voucher	18,000	0	0	0	18,000	18,000				
						Total Object Head-- I :				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-Schedule-Jaintia	1015	Voucher	6,540	0	0	0	6,540	6,540				
						Voted-Sixth-Schedule-Jaintia	1030	Voucher	12,130	0	0	0	12,130	12,130				
						Voted-Sixth-Schedule-Jaintia	1114	Voucher	2,340	0	0	0	2,340	2,340				
						Voted-Sixth-Schedule-Jaintia	449	Voucher	57,280	0	0	0	57,280	57,280				
						Voted-Sixth-Schedule-Jaintia	451	Voucher	12,235	0	0	0	12,235	12,235				
						Voted-Sixth-Schedule-Jaintia	552	Voucher	10,115	0	0	0	10,115	10,115				
						Voted-Sixth-Schedule-Jaintia	553	Voucher	45,270	0	0	0	45,270	45,270				
						Voted-Sixth-Schedule-Jaintia	554	Voucher	10,010	0	0	0	10,010	10,010				
						Voted-Sixth-Schedule-Jaintia	555	Voucher	6,120	0	0	0	6,120	6,120				
						Voted-Sixth-	861											

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Demand :				16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Jowai Treasury															
D.D.O. :				1800001   Superintendent Of Police   Jowai   Jaintia Hills															
Month of Account:				AUG/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2055				00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	861	Voucher	74,285	0	0	0	74,285	74,285		
								Voted-Sixth-Schedule-Jaintia	864	Voucher	83,160	0	0	0	83,160	83,160			
								Voted-Sixth-Schedule-Jaintia	910	Voucher	6,505	0	0	0	6,505	6,505			
								Voted-Sixth-Schedule-Jaintia	915	Voucher	10,800	0	0	0	10,800	10,800			
								Voted-Sixth-Schedule-Jaintia	916	Voucher	3,780	0	0	0	3,780	3,780			
								Voted-Sixth-Schedule-Jaintia	917	Voucher	7,920	0	0	0	7,920	7,920			
								Voted-Sixth-Schedule-Jaintia	918	Voucher	20,000	0	0	0	20,000	20,000			
								Voted-Sixth-Schedule-Jaintia	943	Voucher	19,560	0	0	0	19,560	19,560			
								Voted-Sixth-Schedule-Jaintia	944	Voucher	39,075	0	0	0	39,075	39,075			
								Total Object Head-- 11 :			4,27,125	0	0	0	4,27,125	4,27,125			
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1115	Voucher	1,85,972	0	0	0	1,85,972	1,85,972				
						Total Object Head-- 14 :			1,85,972	0	0	0	1,85,972	1,85,972					
						24.P.O.L	Voted-Sixth-Schedule-Jaintia	797	Voucher	7,82,202	0	0	0	7,82,202	7,82,202				
							Voted-Sixth-Schedule-Jaintia	798	Voucher	59,047	0	0	0	59,047	59,047				
							Voted-Sixth-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				

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Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001   Superintendent Of Police   Jowai   Jaintia Hills														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	801	Voucher	1,41,039	0	0	0	0	1,41,039	1,41,039	
						Voted-Sixth-Schedule-Jaintia	802	Voucher	11,17,946	0	0	0	11,17,946	11,17,946		
						Total Object Head-- 24 :				24,99,979	0	0	0	24,99,979	24,99,979	
						Total Sub Head :				2,70,83,447	31,340	16,07,210	1,46,300	2,52,98,597	2,70,52,107	
						(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	439	Voucher	2,72,721	0	25,000	4,400	2,43,321
			Total Object Head-- 1 :						2,72,721	0	25,000	4,400	2,43,321	2,72,721		
			(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1028			Voucher	28,000	0	0	0	28,000	28,000		
				Total Object Head-- 11 :				28,000	0	0	0	28,000	28,000			
			24.P.O.L.	Voted-Sixth-Schedule-Jaintia	803			Voucher	600	0	0	0	600	600		
				Voted-Sixth-Schedule-Jaintia	804			Voucher	39,275	0	0	0	39,275	39,275		
				Total Object Head-- 24 :				39,875	0	0	0	39,875	39,875			
				Total Sub Head :				3,40,596	0	25,000	4,400	3,11,196	3,40,596			
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries			General-Voted	205	Voucher	1,72,100	0	20,000	0	1,52,100	1,72,100
								Total Object Head-- 1 :				1,72,100	0	20,000	0	1,52,100
					02. Wages			General-Voted	796	Voucher	34,671	0	0	0	34,671	34,671
						Total Object Head-- 2 :				34,671	0	0	0	34,671	34,671	
					(11) Travel Expenses	General-Voted	1014	Voucher	24,960	0	0	0	24,960	24,960		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(11) Travel Expenses	Total Object Head-- II :				24,960	0	0	0	24,960	24,960	
					Total Sub Head :				2,31,731	0	20,000	0	2,11,731	2,31,731		
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	202	Voucher	5,04,161	0	39,000	2,200	4,62,961	5,04,161		
					Total Object Head-- I :				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-- II :				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 Surveillance Of Foreigners	0	(01) Salaries	General-Voted	203	Voucher	2,35,212	0	10,000	0	2,25,212	2,35,212		
					Total Object Head-- I :				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-- II :				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			
			Total Minor Head 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 Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	199	Voucher	1,43,156	0	10,000	2,200	1,30,956	1,43,156		
						Total Object Head-- I :				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-- II :				4,960	0	0	0	4,960	4,960		

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1800001   Superintendent Of Police   Jowai   Jaintia Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.		Total Sub Head :			1,48,116	0	10,000	2,200	1,35,916	1,48,116		
					Total Minor Head    114 :			1,48,116	0	10,000	2,200	1,35,916	1,48,116		
					Total Sub Major Head    0 :			2,91,09,893	31,340	17,26,210	1,57,300	2,71,95,043	2,90,78,553		
					Total Major Head    2055 :			2,91,09,893	31,340	17,26,210	1,57,300	2,71,95,043	2,90,78,553		
Total of Month :									2,91,09,893	31,340	17,26,210	1,57,300	2,71,95,043	2,90,78,553	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head--    1 :			1,04,574	0	15,000	2,200	87,374	1,04,574	
						Total Sub Head :			1,04,574	0	15,000	2,200	87,374	1,04,574	
						Total Minor Head    101 :			1,04,574	0	15,000	2,200	87,374	1,04,574	
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1102	Voucher	24,79,428	0	0	0	24,79,428	24,79,428	
						Voted-Sixth-Schedule-Jaintia	1265	Voucher	69,260	0	0	0	69,260	69,260	
						Voted-Sixth-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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Demand :		16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001   Superintendent Of Police   Jowai   Jaintia Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		230	Voucher	10,25,653	14,000	1,94,000	12,100	8,05,553	10,11,653	
						Voted-Sixth-Schedule-Jaintia		232	Voucher	41,848	0	10,000	0	31,848	41,848	
						Voted-Sixth-Schedule-Jaintia		257	Voucher	3,26,092	0	60,000	0	2,66,092	3,26,092	
						Voted-Sixth-Schedule-Jaintia		258	Voucher	39,659	0	15,000	2,200	22,459	39,659	
						Voted-Sixth-Schedule-Jaintia		259	Voucher	1,04,489	0	14,000	0	90,489	1,04,489	
						Voted-Sixth-Schedule-Jaintia		354	Voucher	7,742	0	0	0	7,742	7,742	
						Voted-Sixth-Schedule-Jaintia		355	Voucher	28,388	0	0	0	28,388	28,388	
						Voted-Sixth-Schedule-Jaintia		367	Voucher	2,22,86,564	14,340	13,35,960	1,38,600	2,07,97,664	2,22,72,224	
						Voted-Sixth-Schedule-Jaintia		638	Voucher	29,592	0	18,750	0	10,842	29,592	
						Voted-Sixth-Schedule-Jaintia		639	Voucher	90,804	0	0	0	90,804	90,804	
						Voted-Sixth-Schedule-Jaintia		812	Voucher	46,800	0	0	0	46,800	46,800	
						Total Object Head-- I :					2,68,24,427	28,340	16,55,210	1,55,100	2,49,85,777	2,67,96,087
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1249	Voucher	1,32,370	0	0	0	1,32,370	1,32,370	
						Voted-Sixth-Schedule-Jaintia		1254	Voucher	1,40,705	0	0	0	1,40,705	1,40,705	
						Voted-Sixth-Schedule-Jaintia		1267	Voucher	80,265	0	0	0	80,265	80,265	
						Voted-Sixth-Schedule-Jaintia		1268								

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Demand :				16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Jowai Treasury														
D.D.O. :				1800001   Superintendent Of Police   Jowai   Jaintia Hills														
Month of Account:				SEP/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1268	Voucher	2,01,850	0	0	0	2,01,850	2,01,850				
						Voted-Sixth-Schedule-Jaintia	1269	Voucher	24,010	0	0	0	24,010	24,010				
						Voted-Sixth-Schedule-Jaintia	1270	Voucher	1,77,949	0	0	0	1,77,949	1,77,949				
						Voted-Sixth-Schedule-Jaintia	1271	Voucher	97,785	0	0	0	97,785	97,785				
						Voted-Sixth-Schedule-Jaintia	1272	Voucher	45,060	0	0	0	45,060	45,060				
						Total Object Head-- 13 :				8,99,994	0	0	0	8,99,994	8,99,994			
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	1244	Voucher	2,99,998	0	0	0	2,99,998	2,99,998				
						Voted-Sixth-Schedule-Jaintia	1245	Voucher	48,979	0	0	0	48,979	48,979				
						Voted-Sixth-Schedule-Jaintia	1246	Voucher	1,51,099	0	0	0	1,51,099	1,51,099				
						General-Voted	1247	Voucher	3,89,257	0	0	0	3,89,257	3,89,257				
						Voted-Sixth-Schedule-Jaintia	1248	Voucher	1,10,641	0	0	0	1,10,641	1,10,641				
						Total Object Head-- 24 :				9,99,974	0	0	0	9,99,974	9,99,974			
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1109	Voucher	1,97,359	0	0	0	1,97,359	1,97,359				
						Voted-Sixth-Schedule-Jaintia	1266	Voucher	2,23,539	0	0	0	2,23,539	2,23,539				
						Voted-Sixth-Schedule-Jaintia	691	Voucher	1,98,461	0	0	0	1,98,461	1,98,461				
						Voted-Sixth-Schedule-Jaintia	726	Voucher	2,47,088	0	0	0	2,47,088	2,47,088				

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001   Superintendent Of Police   Jowai   Jaintia Hills														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	727	Voucher	2,33,515	0	0	0		2,33,515	2,33,515	
									Total Object Head-- 51 :					10,99,962	0	0
				Total Sub Head :					2,98,24,357	28,340	16,55,210	1,55,100		2,79,85,707	2,97,96,017	
				(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	356	Voucher	2,72,721	0	25,000	4,400		2,43,321	2,72,721
										Total Object Head-- 1 :					2,72,721	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1250	Voucher	25,000	0	0	0		25,000	25,000	
			Total Object Head-- 13 :						25,000	0	0	0		25,000	25,000	
			21. Materials And Supplies		Voted-Sixth-Schedule-Jaintia	1255	Voucher	30,000	0	0	0		30,000	30,000		
								Total Object Head-- 21 :					30,000	0	0	0
			51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	813	Voucher	39,961	0	0	0		39,961	39,961			
							Total Object Head-- 51 :					39,961	0	0	0	
			Total Sub Head :					3,67,682	0	25,000	4,400		3,38,282	3,67,682		
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	358	Voucher	1,72,100	0	20,000	0		1,52,100	1,72,100	
									Total Object Head-- 1 :					1,72,100	0	20,000
					(13) Office Expenses	General-Voted	1252	Voucher	40,000	0	0	0		40,000	40,000	
									Total Object Head-- 13 :					40,000	0	0
			Total Sub Head :					2,12,100	0	20,000	0		1,92,100	2,12,100		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		364	Voucher	5,04,161	0	39,000	2,200	4,62,961	5,04,161		
					Total Object Head-- 1 :					5,04,161	0	39,000	2,200	4,62,961	5,04,161		
					02. Wages	General-Voted		262	Voucher	29,718	0	0	0	29,718	29,718		
					Total Object Head-- 2 :					29,718	0	0	0	29,718	29,718		
					(13) Office Expenses	General-Voted		1251	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 13 :					50,000	0	0	0	50,000	50,000		
					Total Sub Head :					5,83,879	0	39,000	2,200	5,42,679	5,83,879		
					(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted		362	Voucher	2,35,212	0	10,000	0	2,25,212	2,35,212
							Total Object Head-- 1 :					2,35,212	0	10,000	0	2,25,212	2,35,212
			(13) Office Expenses	General-Voted				1253	Voucher	52,000	0	0	0	52,000	52,000		
			Total Object Head-- 13 :					52,000	0	0	0	52,000	52,000				
			Total Sub Head :					2,87,212	0	10,000	0	2,77,212	2,87,212				
			(28) Requisition Of Vehicles	0			51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia		825	Voucher	3,81,840	0	0	0	3,81,840	3,81,840
					Voted-Sixth-Schedule-Jaintia			826	Voucher	3,13,398	0	0	0	3,13,398	3,13,398		
					Total Object Head-- 51 :					6,95,238	0	0	0	6,95,238	6,95,238		
		Total Sub Head :					6,95,238	0	0	0	6,95,238	6,95,238					
		Total Minor Head 109 :					3,19,70,468	28,340	17,49,210	1,61,700	3,00,31,218	3,19,42,128					
		114	(02) Director Of Technical Services/	0	(01) Salaries	General-Voted		365	Voucher	1,43,156	0	10,000	2,200	1,30,956	1,43,156		

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police)   Department														
Treasury		Jowai Treasury														
D.D.O. :		1800001   Superintendent Of Police   Jowai   Jaintia Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	Total Object Head-- 1 :			1,43,156	0	10,000	2,200	1,30,956	1,43,156		
						Total Sub Head :			1,43,156	0	10,000	2,200	1,30,956	1,43,156		
						Total Minor Head    114 :			1,43,156	0	10,000	2,200	1,30,956	1,43,156		
						Total Sub Major Head    0 :			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 Month    :			3,22,18,198	28,340	17,74,210	1,66,100	3,02,49,548	3,21,89,858		
Total of DDO    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:																
DDO wise Total ( Original +Reconcilation+IA) :																17,88,19,444
Summary of DDO wise expenditure																
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes	General-Voted								10,26,884
2055	00	101	(02) State Special Branch			0	(01) Salaries	General-Voted								7,37,818
2055	00	101	(02) State Special Branch			0	(11) Travel Expenses	General-Voted								35,000
2055	00	101	(02) State Special Branch			0	(13) Office Expenses	General-Voted								50,000
2055	00	109	(01) District Executive Police.			0	01. Salaries	Voted-Sixth-Schedule-Jaintia								14,77,46,305

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Demand :		16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :		Home (Police) Department										
Treasury		Jowai Treasury										
D.D.O. :		1800001	Superintendent Of Police Jowai Jaintia Hills									
<u>Summary of DDO wise expenditure</u>												
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Jaintia					11,99,388	
2055	00	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 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	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	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	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 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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Demand :		16      ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police)   Department																	
Treasury		Jowai Treasury																	
D.D.O. :		1800001   Superintendent Of Police   Jowai   Jaintia Hills																	
<u>Summary of DDO wise expenditure</u>																			
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-Bangladesh Border.						0		(01) Salaries		General-Voted		31,93,980	
2055		00		109		(06) Expenditure On Police Check Post In Indo-Bangladesh Border.						0		02. Wages		General-Voted		59,436	
2055		00		109		(06) Expenditure On Police Check Post In Indo-Bangladesh Border.						0		(11) Travel Expenses		General-Voted		50,000	
2055		00		109		(06) Expenditure On Police Check Post In Indo-Bangladesh Border.						0		(13) Office Expenses		General-Voted		98,300	
2055		00		109		(07) Registration And Surveillance Of Foreigners						0		(01) Salaries		General-Voted		15,54,436	
2055		00		109		(07) Registration And Surveillance Of Foreigners						0		02. Wages		General-Voted		35,111	
2055		00		109		(07) Registration And Surveillance Of Foreigners						0		(11) Travel Expenses		General-Voted		30,000	
2055		00		109		(07) Registration And Surveillance Of 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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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Jowai Treasury						
D.D.O. :	1800001	Superintendent Of Police	Jowai	Jaintia Hills			
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(30) Expenses For Persons In Police Custodty	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	20,700
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	8,45,320
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(11) Travel Expenses	General-Voted	9,925
							17,88,19,444



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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted		252	Voucher	26,07,858	18,524	2,24,050	55,000	23,10,284	25,89,334	
						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 Head-- I :										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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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																											
Month of Account:		APR/2023																											
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
												8009	-	7610															
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb		Total Sub Head :					3,52,63,622	1,50,665	32,71,580	5,08,200	3,13,33,177	3,51,12,957														
					Total Minor Head    104 :					3,52,63,622	1,50,665	32,71,580	5,08,200	3,13,33,177	3,51,12,957														
			911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries																							
					Total Object Head-- 70 :					-70,318	0	0	0	-70,318	-70,318														
					Total Sub Head :					-70,318	0	0	0	-70,318	-70,318														
					Total Minor Head    911 :					-70,318	0	0	0	-70,318	-70,318														
					Total Sub Major Head    0 :					3,51,93,304	1,50,665	32,71,580	5,08,200	3,12,62,859	3,50,42,639														
					Total Major Head    2055 :					3,51,93,304	1,50,665	32,71,580	5,08,200	3,12,62,859	3,50,42,639														
					Total of Month :																								
					Total of Month : 3,51,93,304    1,50,665    32,71,580    5,08,200    3,12,62,859    3,50,42,639																								
Month of Account:					MAY/2023																								
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
												8009	-	7610															
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb		0	(01) Salaries				1,44,75,258	65,900	5,36,730	2,28,800	1,36,43,828	1,44,09,358														
										26,28,834	22,700	3,29,200	26,400	22,50,534	26,06,134														
										26,07,858	17,524	2,30,300	55,000	23,05,034	25,90,334														
										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

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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted		481	Voucher	3,46,368	1,000	55,000	0	2,90,368	3,45,368	
						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 Head-- I :					3,37,48,420	1,46,169	31,95,230	5,14,800	2,98,92,221	3,36,02,251	
					06. Hospital Treatment	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 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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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															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	General-Voted		984	Voucher	4,680	0	0	0	0	4,680	4,680	
					Total Object Head-- 11 :				2,47,081	0	0	0	2,47,081	2,47,081			
					(13) Office Expenses	General-Voted		1029	Voucher	899	0	0	0	899	899		
					Total Object Head-- 13 :				899	0	0	0	899	899			
					24. P.O.L.	General-Voted		722	Voucher	1,69,569	0	0	0	1,69,569	1,69,569		
						General-Voted		908	Voucher	3,59,962	0	0	0	3,59,962	3,59,962		
						General-Voted		909	Voucher	5,44,763	0	0	0	5,44,763	5,44,763		
						General-Voted		910	Voucher	1,30,800	0	0	0	1,30,800	1,30,800		
						General-Voted		912	Voucher	2,64,969	0	0	0	2,64,969	2,64,969		
						General-Voted		966	Voucher	1,59,886	0	0	0	1,59,886	1,59,886		
						Total Object Head-- 24 :				16,29,949	0	0	0	16,29,949	16,29,949		
					51.Motor Vehicles	General-Voted		911	Voucher	1,77,030	0	0	0	1,77,030	1,77,030		
						General-Voted		914	Voucher	15,157	0	0	0	15,157	15,157		
						General-Voted		915	Voucher	1,31,175	0	0	0	1,31,175	1,31,175		
						General-Voted		916	Voucher	1,25,198	0	0	0	1,25,198	1,25,198		
						General-Voted		944	Voucher	17,750	0	0	0	17,750	17,750		
					Total Object Head-- 51 :				4,66,310	0	0	0	4,66,310	4,66,310			
			Total Sub Head :									3,63,17,797	1,46,169	31,95,230	5,14,800	3,24,61,598	3,61,71,628
			(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1170	Challan	-5,108	0	0	0	-5,108	-5,108			
															Total Object Head-- 6 :		

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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													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.		Total Sub Head :				-5,108	0	0	0		-5,108	-5,108
					Total Minor Head 104 :				3,63,12,689	1,46,169	31,95,230	5,14,800		3,24,56,490	3,61,66,520
					Total Sub Major Head 0 :				3,63,12,689	1,46,169	31,95,230	5,14,800		3,24,56,490	3,61,66,520
					Total Major Head 2055 :				3,63,12,689	1,46,169	31,95,230	5,14,800		3,24,56,490	3,61,66,520
					Total of Month :				3,63,12,689	1,46,169	31,95,230	5,14,800		3,24,56,490	3,61,66,520
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	716	Voucher	4,37,759	0	0	0		4,37,759	4,37,759
						General-Voted	717	Voucher	10,692	0	0	0		10,692	10,692
					Total Object Head-- 14 :				4,48,451	0	0	0		4,48,451	4,48,451
					Total Sub Head :				4,48,451	0	0	0		4,48,451	4,48,451
					Total Minor Head 1 :				4,48,451	0	0	0		4,48,451	4,48,451
		104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	1149	Voucher	28,438	0	8,000	0		20,438	28,438
						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

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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															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted		157	Voucher	3,33,106	2,000	24,100	6,600	3,00,406	3,31,106		
						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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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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	938			3,48,680	0	0	0	0	3,48,680	3,48,680
						General-Voted	940	Voucher	39,940	0	0	0	0	39,940	39,940	
						Total Object Head-- I :				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	0	1,17,242	1,17,242	
						General-Voted	713	Voucher	58,081	0	0	0	0	58,081	58,081	
						General-Voted	714	Voucher	67,282	0	0	0	0	67,282	67,282	
						General-Voted	715	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	
						General-Voted	719	Voucher	13,393	0	0	0	0	13,393	13,393	
						General-Voted	857	Voucher	89,263	0	0	0	0	89,263	89,263	
						General-Voted	858	Voucher	20,114	0	0	0	0	20,114	20,114	
						Total Object Head-- 6 :				5,15,375	0	0	0	0	5,15,375	5,15,375
					(11) Travel Expenses	General-Voted	1233	Voucher	6,885	0	0	0	0	6,885	6,885	
						General-Voted	1260	Voucher	1,200	0	0	0	0	1,200	1,200	
						General-Voted	1472	Voucher	3,146	0	0	0	0	3,146	3,146	
						General-Voted	1473	Voucher	810	0	0	0	0	810	810	
						General-Voted	545	Voucher	46,830	0	0	0	0	46,830	46,830	
						General-Voted	551	Voucher	7,39,680	0	0	0	0	7,39,680	7,39,680	
						Total Object Head-- 11 :				7,98,551	0	0	0	0	7,98,551	7,98,551
					(13) Office Expenses	General-Voted	1150	Voucher	18,572	0	0	0	0	18,572	18,572	
						General-Voted	1151	Voucher	27,883	0	0	0	0	27,883	27,883	
						General-Voted	1235	Voucher	440	0	0	0	0	440	440	
						General-Voted	1362	Voucher	10,620	0	0	0	0	10,620	10,620	

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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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(13) Office Expenses	General-Voted		1363	Voucher	33,072	0	0	0	0	33,072	33,072
						General-Voted		1475	Voucher	2,030	0	0	0	0	2,030	2,030
						General-Voted		1476	Voucher	50,093	0	0	0	0	50,093	50,093
						General-Voted		548	Voucher	11,265	0	0	0	0	11,265	11,265
						Total Object Head-- 13 :				1,53,975	0	0	0	0	1,53,975	1,53,975
					21. Materials And Supplies	General-Voted		1474	Voucher	72,269	0	0	0	0	72,269	72,269
						Total Object Head-- 21 :				72,269	0	0	0	0	72,269	72,269
					23. Cost Of Ration	General-Voted		1229	Voucher	5,83,187	0	0	0	0	5,83,187	5,83,187
						General-Voted		1231	Voucher	1,02,037	0	0	0	0	1,02,037	1,02,037
						General-Voted		1237	Voucher	3,03,833	0	0	0	0	3,03,833	3,03,833
						General-Voted		1239	Voucher	2,06,826	0	0	0	0	2,06,826	2,06,826
						General-Voted		1244	Voucher	3,32,206	0	0	0	0	3,32,206	3,32,206
						General-Voted		1249	Voucher	8,18,118	0	0	0	0	8,18,118	8,18,118
						General-Voted		1251	Voucher	3,36,056	0	0	0	0	3,36,056	3,36,056
						General-Voted		1255	Voucher	83,352	0	0	0	0	83,352	83,352
						General-Voted		1257	Voucher	5,76,506	0	0	0	0	5,76,506	5,76,506
						General-Voted		1258	Voucher	1,00,868	0	0	0	0	1,00,868	1,00,868
						General-Voted		1261	Voucher	8,27,600	0	0	0	0	8,27,600	8,27,600
						General-Voted		1262	Voucher	2,09,223	0	0	0	0	2,09,223	2,09,223
						General-Voted		1263	Voucher	3,08,599	0	0	0	0	3,08,599	3,08,599
						General-Voted		1264	Voucher	84,318	0	0	0	0	84,318	84,318
						Total Object Head-- 23 :				48,72,729	0	0	0	0	48,72,729	48,72,729



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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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	24. P.O.L.	General-Voted		718	Voucher	96,012	0	0	0	0	96,012	96,012
						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 Head-- 24 :			1,66,051	0	0	0	1,66,051	1,66,051		
					25. Clothing And Tentage	General-Voted		941	Voucher	3,15,000	0	0	0	3,15,000	3,15,000	
						Total Object 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 Head-- 51 :			1,33,642	0	0	0	1,33,642	1,33,642		
					Total Sub Head :			4,46,06,685	1,47,488	30,10,130	5,08,200	4,09,40,867	4,44,59,197			
					Total Minor Head 104 :			4,46,06,685	1,47,488	30,10,130	5,08,200	4,09,40,867	4,44,59,197			
					Total Sub Major Head 0 :			4,50,55,136	1,47,488	30,10,130	5,08,200	4,13,89,318	4,49,07,648			
					Total Major Head 2055 :			4,50,55,136	1,47,488	30,10,130	5,08,200	4,13,89,318	4,49,07,648			
					Total of Month :			4,50,55,136	1,47,488	30,10,130	5,08,200	4,13,89,318	4,49,07,648			
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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( for Reconciliation )  
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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												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	1094	Voucher	8,090	1,000	5,000	0	2,090	7,090
						General-Voted	1132	Voucher	17,109	0	0	0	17,109	17,109
						General-Voted	1133	Voucher	26,086	0	0	0	26,086	26,086
						General-Voted	1384	Voucher	46,620	0	0	0	46,620	46,620
						General-Voted	395	Voucher	1,31,77,088	56,900	4,10,980	1,95,800	1,25,13,408	1,31,20,188
						General-Voted	397	Voucher	1,18,901	2,000	0	0	1,16,901	1,16,901
						General-Voted	399	Voucher	1,84,052	0	0	0	1,84,052	1,84,052
						General-Voted	400	Voucher	2,14,595	3,600	25,600	0	1,85,395	2,10,995
						General-Voted	402	Voucher	3,48,836	2,000	27,600	6,600	3,12,636	3,46,836
						General-Voted	404	Voucher	15,34,532	10,000	1,44,350	33,000	13,47,182	15,24,532
						General-Voted	406	Voucher	26,19,271	21,700	2,98,200	26,400	22,72,971	25,97,571
						General-Voted	408	Voucher	21,07,272	17,524	1,72,800	48,400	18,68,548	20,89,748
						General-Voted	410	Voucher	20,39,815	3,000	3,23,200	39,600	16,74,015	20,36,815
						General-Voted	412	Voucher	83,66,797	19,000	12,18,900	1,05,600	70,23,297	83,47,797
						General-Voted	413	Voucher	4,28,192	0	37,500	0	3,90,692	4,28,192
						General-Voted	452	Voucher	27,907	0	10,000	0	17,907	27,907
						General-Voted	453	Voucher	27,307	0	0	0	27,307	27,307
						General-Voted	992	Voucher	28,403	0	0	0	28,403	28,403
						General-Voted	993	Voucher	18,627	0	9,000	0	9,627	18,627
						General-Voted	994	Voucher	48,755	0	9,000	0	39,755	48,755
						Total Object Head-- I :			3,13,88,255	1,36,724	26,92,130	4,55,400	2,81,04,001	3,12,51,531
					06. Hospital Treatment	General-Voted	1257	Voucher	1,03,494	0	0	0	1,03,494	1,03,494
						General-Voted	1258	Voucher	5,34,901	0	0	0	5,34,901	5,34,901

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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														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	General-Voted		1261	Voucher	52,382	0	0	0	0	52,382	52,382
						General-Voted		1262	Voucher	1,06,026	0	0	0	0	1,06,026	1,06,026
						General-Voted		1446	Voucher	14,046	0	0	0	0	14,046	14,046
						General-Voted		1447	Voucher	12,498	0	0	0	0	12,498	12,498
						General-Voted		1448	Voucher	9,539	0	0	0	0	9,539	9,539
						Total Object Head-- 6 :				8,32,886	0	0	0	0	8,32,886	8,32,886
					(11) Travel Expenses	General-Voted		1614	Voucher	1,06,400	0	0	0	0	1,06,400	1,06,400
						General-Voted		1615	Voucher	14,520	0	0	0	0	14,520	14,520
						General-Voted		1616	Voucher	1,12,800	0	0	0	0	1,12,800	1,12,800
						General-Voted		1617	Voucher	18,469	0	0	0	0	18,469	18,469
						General-Voted		1618	Voucher	46,600	0	0	0	0	46,600	46,600
						General-Voted		1619	Voucher	17,055	0	0	0	0	17,055	17,055
						General-Voted		1632	Voucher	25,014	0	0	0	0	25,014	25,014
						General-Voted		1633	Voucher	12,398	0	0	0	0	12,398	12,398
						Total Object Head-- 11 :				3,53,256	0	0	0	0	3,53,256	3,53,256
					(13) Office Expenses	General-Voted		450	Voucher	45,113	0	0	0	0	45,113	45,113
						Total Object Head-- 13 :				45,113	0	0	0	0	45,113	45,113
					21. Materials And Supplies	General-Voted		445	Voucher	41,580	0	0	0	0	41,580	41,580
						General-Voted		446	Voucher	38,352	0	0	0	0	38,352	38,352
						General-Voted		448	Voucher	20,832	0	0	0	0	20,832	20,832
						Total Object Head-- 21 :				1,00,764	0	0	0	0	1,00,764	1,00,764

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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														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb			Total Sub Head :				3,27,20,274	1,36,724	26,92,130	4,55,400	2,94,36,020	3,25,83,550	
						Total Minor Head 104 :				3,27,20,274	1,36,724	26,92,130	4,55,400	2,94,36,020	3,25,83,550	
						Total Sub Major Head 0 :				3,27,20,274	1,36,724	26,92,130	4,55,400	2,94,36,020	3,25,83,550	
						Total Major 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 Month :				3,27,20,274	1,36,724	26,92,130	4,55,400	2,94,36,020	3,25,83,550	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb			0	(01) Salaries									
							General-Voted	182	Voucher	3,37,865	2,000	27,800	6,600	3,01,465	3,35,865	
							General-Voted	184	Voucher	30,856	0	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	0	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	
							General-Voted	213								

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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																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	213	Voucher	25,24,189	20,700	2,83,400	24,200	21,95,889	25,03,489				
						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 Head-- I :								3,40,35,689	1,32,724	27,94,160	4,62,000	3,06,46,805	3,39,02,965
					06. Hospital Treatment					Voted-Sixth-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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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														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	General-Voted		559		2,60,296	0	0	0	0	2,60,296	2,60,296
						General-Voted		560	Voucher	64,401	0	0	0	0	64,401	64,401
						General-Voted		941	Voucher	25,600	0	0	0	0	25,600	25,600
						General-Voted		965	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted		966	Voucher	83,960	0	0	0	0	83,960	83,960
						General-Voted		984	Voucher	1,24,729	0	0	0	0	1,24,729	1,24,729
						Total Object Head-- 6 :				8,17,439	0	0	0	0	8,17,439	8,17,439
					(11) Travel Expenses	General-Voted		443	Voucher	44,880	0	0	0	0	44,880	44,880
						General-Voted		446	Voucher	76,880	0	0	0	0	76,880	76,880
						General-Voted		786	Voucher	11,247	0	0	0	0	11,247	11,247
						General-Voted		787	Voucher	35,390	0	0	0	0	35,390	35,390
						General-Voted		788	Voucher	36,975	0	0	0	0	36,975	36,975
						General-Voted		789	Voucher	42,180	0	0	0	0	42,180	42,180
						General-Voted		790	Voucher	58,725	0	0	0	0	58,725	58,725
						General-Voted		791	Voucher	29,960	0	0	0	0	29,960	29,960
						General-Voted		792	Voucher	11,600	0	0	0	0	11,600	11,600
						General-Voted		793	Voucher	13,346	0	0	0	0	13,346	13,346
						General-Voted		794	Voucher	1,79,775	0	0	0	0	1,79,775	1,79,775
						General-Voted		812	Voucher	16,300	0	0	0	0	16,300	16,300
						General-Voted		813	Voucher	11,060	0	0	0	0	11,060	11,060
						General-Voted		862	Voucher	7,260	0	0	0	0	7,260	7,260
						General-Voted		863	Voucher	1,10,380	0	0	0	0	1,10,380	1,10,380
						General-Voted		964	Voucher	7,642	0	0	0	0	7,642	7,642

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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											
Month of Account:				AUG/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	Total Object Head-- 11 :			6,93,600	0	0	0	6,93,600	6,93,600	
					(13) Office Expenses	General-Voted	1110	Voucher	15,815	0	0	0	15,815	15,815	
						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 Head-- 13 :			47,555	0	0	0	47,555	47,555		
					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	87,331	
						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	1,28,716	
					Total Object 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	1,01,811	
						General-Voted	1117	Voucher	5,820	0	0	0	5,820	5,820	

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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														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	51.Motor Vehicles	Total Object Head-- 51 :				3,40,221	0	0	0	3,40,221	3,40,221	
						Total Sub Head :				3,77,31,004	1,32,724	27,94,160	4,62,000	3,43,42,120	3,75,98,280	
						Total Minor Head 104 :				3,77,31,004	1,32,724	27,94,160	4,62,000	3,43,42,120	3,75,98,280	
						Total Sub Major Head 0 :				3,77,31,004	1,32,724	27,94,160	4,62,000	3,43,42,120	3,75,98,280	
						Total Major Head 2055 :				3,77,31,004	1,32,724	27,94,160	4,62,000	3,43,42,120	3,75,98,280	
						Total of Month :				3,77,31,004	1,32,724	27,94,160	4,62,000	3,43,42,120	3,75,98,280	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted		233	Voucher	20,21,588	4,762	3,16,800	37,400	16,62,626	20,16,826	
						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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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															
Month of Account:		SEP/2023															
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head Sub Head		Categorised Plan/Non-Plan T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)	
												8009 - 7610					
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	256	Voucher	4,34,856	0	37,500	0	3,97,356	4,34,856			
						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 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 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			

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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														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(13) Office Expenses	Total Object Head-- 13 :				3,84,446	0	0	0	0	3,84,446	3,84,446
					23. Cost Of Ration	General-Voted		873	Voucher	3,01,450	0	0	0	0	3,01,450	3,01,450
						General-Voted		874	Voucher	82,662	0	0	0	0	82,662	82,662
						General-Voted		875	Voucher	5,71,734	0	0	0	0	5,71,734	5,71,734
						General-Voted		876	Voucher	1,00,033	0	0	0	0	1,00,033	1,00,033
						General-Voted		877	Voucher	3,29,456	0	0	0	0	3,29,456	3,29,456
						General-Voted		878	Voucher	8,11,346	0	0	0	0	8,11,346	8,11,346
						General-Voted		879	Voucher	2,05,114	0	0	0	0	2,05,114	2,05,114
						Total Object Head-- 23 :				24,01,795	0	0	0	0	24,01,795	24,01,795
					25. Clothing And Tentage	General-Voted		827	Voucher	7,18,620	0	0	0	0	7,18,620	7,18,620
						General-Voted		828	Voucher	2,572	0	0	0	0	2,572	2,572
						General-Voted		829	Voucher	15,750	0	0	0	0	15,750	15,750
						Total Object Head-- 25 :				7,36,942	0	0	0	0	7,36,942	7,36,942
					51.Motor Vehicles	General-Voted		771	Voucher	95,174	0	0	0	0	95,174	95,174
						General-Voted		772	Voucher	64,551	0	0	0	0	64,551	64,551
						Total Object Head-- 51 :				1,59,725	0	0	0	0	1,59,725	1,59,725
					Total Sub Head :				3,83,81,556	38,486	27,43,460	4,55,400	3,51,44,210	3,83,43,070		
					Total Minor Head 104 :				3,83,81,556	38,486	27,43,460	4,55,400	3,51,44,210	3,83,43,070		
					Total Sub Major Head 0 :				3,83,81,556	38,486	27,43,460	4,55,400	3,51,44,210	3,83,43,070		
					Total Major Head 2055 :				3,83,81,556	38,486	27,43,460	4,55,400	3,51,44,210	3,83,43,070		
										3,83,81,556						

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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														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :											38,486	27,43,460	4,55,400	3,51,44,210	3,83,43,070	
Total of DDO     1800002 :							22,53,93,963	7,52,256	1,77,06,690	29,04,000	20,40,31,017	22,46,41,707				
Reconciliation Portion																
Month of Account:		04/2023														
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries	State Plan		Voted-Sixth-Schedule-Jaintia	602						40,000
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries	State Plan		Voted-Sixth-Schedule-Jaintia	603						30,318
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries	State Plan		General-Voted	603						-30,318
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries	State Plan		General-Voted	602						-40,000
Month of Account:		05/2023														
2055	0	104	(05) Raising Of 3rd M.L.P. Battalion./Irb		0	06. Hospital Treatment	State Plan		General-Voted	1170						-5,108
2055	0	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.		0	06. Medical Treatment	State Plan		Voted-Sixth-Schedule-Jaintia	1170						5,108
DDO wise reconcilation Total :																0
Internal Adjustment of A.G. Office:																

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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						
DDO wise Total ( Original +Reconcilation+IA) :							22,46,41,707
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	4,48,451
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	20,60,03,578
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	General-Voted	24,18,623
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	Voted-Sixth-Schedule-Jaintia	-75,000
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	General-Voted	20,92,488
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(13) Office Expenses	General-Voted	6,31,988
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	21. Materials And Supplies	General-Voted	1,73,033
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	23. Cost Of Ration	General-Voted	72,74,524
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	24. P.O.L.	General-Voted	35,92,500
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	25. Clothing And Tentage	General-Voted	10,51,942
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	51.Motor Vehicles	General-Voted	10,99,898
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	0
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-70,318
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	0

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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
<i>Summary of DDO wise expenditure</i>		
22,46,41,707		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	256	Voucher	79,536	0	0	0	79,536	79,536			
									79,536	0	0	0	79,536	79,536			
									Total Object Head-- I :								
									79,536	0	0	0	79,536	79,536			
		Total Sub Head :										79,536	0	0	0	79,536	79,536
		Total Minor Head 101 :										79,536	0	0	0	79,536	79,536
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	177	Voucher	1,83,312	1,000	19,500	0	1,62,812	1,82,312			
									87,036	0	0	0	87,036	87,036			
									1,55,569	0	0	0	1,55,569	1,55,569			
									3,67,805	0	73,250	6,600	2,87,955	3,67,805			
									1,81,472	0	65,000	0	1,16,472	1,81,472			
									2,33,476	0	22,000	0	2,11,476	2,33,476			
									1,68,14,810	38,052	11,56,450	2,11,200	1,54,09,108	1,67,76,758			
									1,80,23,480	39,052	13,36,200	2,17,800	1,64,30,428	1,79,84,428			
		Total Sub Head :										1,80,23,480	39,052	13,36,200	2,17,800	1,64,30,428	1,79,84,428
		Total Minor Head 109 :										1,80,23,480	39,052	13,36,200	2,17,800	1,64,30,428	1,79,84,428
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	176	Voucher	1,82,002	3,000	15,000	8,800	1,55,202	1,79,002			
									1,82,002	3,000	15,000	8,800	1,55,202	1,79,002			
									1,82,002	3,000	15,000	8,800	1,55,202	1,79,002			

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1800001   Superitendent Of Police West Khasi Hills Nongstoin															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	Total Minor Head    109 :						1,82,05,482	42,052	13,51,200	2,26,600	1,65,85,630	1,81,63,430			
			Total Sub Major Head    0 :						1,82,85,018	42,052	13,51,200	2,26,600	1,66,65,166	1,82,42,966			
			Total Major Head    2055 :						1,82,85,018	42,052	13,51,200	2,26,600	1,66,65,166	1,82,42,966			
Total of Month    :						1,82,85,018	42,052	13,51,200	2,26,600	1,66,65,166	1,82,42,966						
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	192	Voucher	4,344	0	0	0	4,344	4,344			
						General-Voted	562	Voucher	4,656	0	0	0	4,656	4,656			
						Total Object Head--    14 :						9,000	0	0	0	9,000	9,000
						Total Sub Head    :						9,000	0	0	0	9,000	9,000
						Total Minor Head    1 :						9,000	0	0	0	9,000	9,000
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	111	Voucher	79,536	0	0	0	79,536	79,536			
						Total Object Head--    1 :						79,536	0	0	0	79,536	79,536
						Total Sub Head    :						79,536	0	0	0	79,536	79,536
		Total Minor Head    101 :						79,536	0	0	0	79,536	79,536				
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	73,640	0	10,000	0	63,640	73,640			
						Voted-Sixth-	113	Voucher									

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	113		1,60,369	0	0	0	1,60,369	1,60,369
						Voted-Sixth-Schedule-Khasi	115	Voucher	1,81,472	0	65,000	0	1,16,472	1,81,472
						Voted-Sixth-Schedule-Khasi	127	Voucher	3,67,805	0	73,250	6,600	2,87,955	3,67,805
						Voted-Sixth-Schedule-Khasi	128	Voucher	1,68,80,053	38,052	11,69,750	2,13,400	1,54,58,851	1,68,42,001
						Voted-Sixth-Schedule-Khasi	216	Voucher	98,492	0	4,000	0	94,492	98,492
						Voted-Sixth-Schedule-Khasi	217	Voucher	20,433	0	4,000	0	16,433	20,433
						Voted-Sixth-Schedule-Khasi	218	Voucher	37,725	0	0	0	37,725	37,725
						Voted-Sixth-Schedule-Khasi	219	Voucher	87,036	0	0	0	87,036	87,036
						Voted-Sixth-Schedule-Khasi	220	Voucher	88,744	1,000	8,500	0	79,244	87,744
						Voted-Sixth-Schedule-Khasi	221	Voucher	37,725	0	0	0	37,725	37,725
						Voted-Sixth-Schedule-Khasi	391	Voucher	1,23,443	0	0	0	1,23,443	1,23,443
						Voted-Sixth-Schedule-Khasi	392	Voucher	77,250	0	0	0	77,250	77,250
						Voted-Sixth-Schedule-Khasi	500	Voucher	3,89,498	0	0	0	3,89,498	3,89,498
						Total Object Head-- I :			1,86,23,685	39,052	13,34,500	2,20,000	1,70,30,133	1,85,84,633
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	352	Voucher	2,118	0	0	0	2,118	2,118
						Voted-Sixth-	353							



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Demand :				16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				1800001   Superitendent Of Police West Khasi Hills Nongstoin												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		353	Voucher	11,250	0	0	0	0	11,250	11,250
						Voted-Sixth-Schedule-Khasi		354	Voucher	1,350	0	0	0	0	1,350	1,350
						Voted-Sixth-Schedule-Khasi		355	Voucher	8,280	0	0	0	0	8,280	8,280
						Voted-Sixth-Schedule-Khasi		356	Voucher	3,512	0	0	0	0	3,512	3,512
						Voted-Sixth-Schedule-Khasi		357	Voucher	1,00,248	0	0	0	0	1,00,248	1,00,248
						Voted-Sixth-Schedule-Khasi		361	Voucher	74,640	0	0	0	0	74,640	74,640
						Voted-Sixth-Schedule-Khasi		362	Voucher	93,040	0	0	0	0	93,040	93,040
						Voted-Sixth-Schedule-Khasi		363	Voucher	62,160	0	0	0	0	62,160	62,160
						Voted-Sixth-Schedule-Khasi		365	Voucher	28,668	0	0	0	0	28,668	28,668
						Voted-Sixth-Schedule-Khasi		636	Voucher	44,880	0	0	0	0	44,880	44,880
					Total Object Head-- 11 :					4,30,146	0	0	0	0	4,30,146	4,30,146
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		526	Voucher	10,000	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		528	Voucher	48,690	0	0	0	0	48,690	48,690
						Voted-Sixth-Schedule-Khasi		529	Voucher	19,905	0	0	0	0	19,905	19,905
						Voted-Sixth-Schedule-Khasi		530	Voucher	33,160	0	0	0	0	33,160	33,160
						Voted-Sixth-		531								

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Demand :				16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				1800001   Superitendent Of Police West Khasi Hills Nongstoin												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		531	Voucher	8,001	0	0		0	8,001	8,001
						Voted-Sixth-Schedule-Khasi		533	Voucher	37,445	0	0		0	37,445	37,445
						Voted-Sixth-Schedule-Khasi		534	Voucher	10,117	0	0		0	10,117	10,117
						Voted-Sixth-Schedule-Khasi		535	Voucher	25,702	0	0		0	25,702	25,702
						Voted-Sixth-Schedule-Khasi		632	Voucher	34,170	0	0		0	34,170	34,170
						Voted-Sixth-Schedule-Khasi		637	Voucher	9,440	0	0		0	9,440	9,440
						Voted-Sixth-Schedule-Khasi		641	Voucher	8,555	0	0		0	8,555	8,555
						Voted-Sixth-Schedule-Khasi		644	Voucher	940	0	0		0	940	940
						Total Object Head-- 13 :					2,46,125	0	0	0	2,46,125	2,46,125
					24.P.O.L	Voted-Sixth-Schedule-Khasi		276	Voucher	2,30,239	0	0		0	2,30,239	2,30,239
						Voted-Sixth-Schedule-Khasi		277	Voucher	4,03,134	0	0		0	4,03,134	4,03,134
						Voted-Sixth-Schedule-Khasi		278	Voucher	1,05,228	0	0		0	1,05,228	1,05,228
						Voted-Sixth-Schedule-Khasi		279	Voucher	86,323	0	0		0	86,323	86,323
						Voted-Sixth-Schedule-Khasi		358	Voucher	67,778	0	0		0	67,778	67,778
						Voted-Sixth-Schedule-Khasi		359	Voucher	45,713	0	0		0	45,713	45,713
						Voted-Sixth-		360								

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1800001   Superitendent Of Police West Khasi Hills Nongstoin																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi		360	Voucher	4,97,943	0	0		0	4,97,943	4,97,943		
						Voted-Sixth-Schedule-Khasi		364	Voucher	1,42,982	0	0		0	1,42,982	1,42,982		
						Voted-Sixth-Schedule-Khasi		638	Voucher	1,09,045	0	0		0	1,09,045	1,09,045		
						Voted-Sixth-Schedule-Khasi		639	Voucher	62,265	0	0		0	62,265	62,265		
						Voted-Sixth-Schedule-Khasi		640	Voucher	18,368	0	0		0	18,368	18,368		
						Total Object Head-- 24 :				17,69,018	0	0		0	17,69,018	17,69,018		
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi		642	Voucher	6,029	0	0		0	6,029	6,029		
						Voted-Sixth-Schedule-Khasi		643	Voucher	21,609	0	0		0	21,609	21,609		
						Total Object Head-- 25 :				27,638	0	0		0	27,638	27,638		
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		527	Voucher	99,950	0	0		0	99,950	99,950		
						Voted-Sixth-Schedule-Khasi		532	Voucher	97,662	0	0		0	97,662	97,662		
						Total Object Head-- 51 :				1,97,612	0	0		0	1,97,612	1,97,612		
					Total Sub Head :				2,12,94,224	39,052	13,34,500		2,20,000	1,97,00,672	2,12,55,172			
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		114	Voucher	1,82,002	3,000	15,000		8,800	1,55,202	1,79,002
								Total Object Head-- 1 :				1,82,002	3,000	15,000		8,800	1,55,202	1,79,002
								Total Sub Head :				1,82,002	3,000	15,000		8,800	1,55,202	1,79,002

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Department :		Home (Police) Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2055	00	109	Total Minor Head    109 :						2,14,76,226	42,052	13,49,500	2,28,800	1,98,55,874	2,14,34,174	
			Total Sub Major Head    0 :						2,15,64,762	42,052	13,49,500	2,28,800	1,99,44,410	2,15,22,710	
			Total Major Head    2055 :						2,15,64,762	42,052	13,49,500	2,28,800	1,99,44,410	2,15,22,710	
Total of Month    :						2,15,64,762	42,052	13,49,500	2,28,800	1,99,44,410	2,15,22,710				
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	858	Voucher	4,218	0	0	0	4,218	4,218	
						General-Voted	859	Voucher	5,08,348	0	0	0	5,08,348	5,08,348	
						Total Object Head--    14 :			5,12,566	0	0	0	5,12,566	5,12,566	
						Total Sub Head    :			5,12,566	0	0	0	5,12,566	5,12,566	
						Total Minor Head    1 :			5,12,566	0	0	0	5,12,566	5,12,566	
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	162	Voucher	79,536	0	0	0	79,536	79,536	
						General-Voted	871	Voucher	10,460	0	0	0	10,460	10,460	
						Total Object Head--    1 :			89,996	0	0	0	89,996	89,996	
						Total Sub Head    :			89,996	0	0	0	89,996	89,996	
						Total Minor Head    101 :			89,996	0	0	0	89,996	89,996	
		109	(01) District Executive	0	01. Salaries	Voted-Sixth-	128	Voucher	1,81,472	0	65,000	0	1,16,472	1,81,472	

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Department :		Home (Police) Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	129	Voucher	3,07,638	0	62,000	4,400	2,41,238	3,07,638	
						Voted-Sixth-Schedule-Khasi	132	Voucher	3,07,079	1,000	12,500	0	2,93,579	3,06,079	
						Voted-Sixth-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-Schedule-Khasi	461	Voucher	1,28,552	0	15,000	0	1,13,552	1,28,552	
						Voted-Sixth-Schedule-Khasi	462	Voucher	1,28,552	0	15,000	0	1,13,552	1,28,552	
						Voted-Sixth-Schedule-Khasi	463	Voucher	2,937	0	0	0	2,937	2,937	
						Voted-Sixth-Schedule-Khasi	464	Voucher	2,088	1,000	0	0	1,088	1,088	
						Voted-Sixth-Schedule-Khasi	465	Voucher	38,725	0	0	0	38,725	38,725	
						Voted-Sixth-Schedule-Khasi	466	Voucher	2,90,341	1,000	35,340	0	2,54,001	2,89,341	
						Voted-Sixth-Schedule-Khasi	485	Voucher	91,261	0	0	0	91,261	91,261	
						Voted-Sixth-Schedule-Khasi	677	Challan	-70,970	0	0	0	-70,970	-70,970	
						Voted-Sixth-Schedule-Khasi	778	Voucher	22,61,875	0	0	0	22,61,875	22,61,875	
						Voted-Sixth-Schedule-Khasi	780	Voucher	24,920	0	0	0	24,920	24,920	
						Voted-Sixth-Schedule-Khasi	781	Voucher	41,140	0	0	0	41,140	41,140	
						Voted-Sixth-Schedule-Khasi	782	Voucher	18,660	0	0	0	18,660	18,660	

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Department :				Home (Police) Department												
Treasury				Nongstoin Treasury												
D.D.O. :				1800001 Superitendent Of Police West Khasi Hills Nongstoin												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		783	Voucher	83,996	0	0	0	0	83,996	83,996
						Voted-Sixth-Schedule-Khasi		784	Voucher	83,996	0	0	0	83,996	83,996	
						Voted-Sixth-Schedule-Khasi		785	Voucher	54,772	0	8,170	2,200	44,402	54,772	
						Total Object 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-Schedule-Khasi		908	Voucher	75,000	0	0	0	75,000	75,000	
						Total Object Head-- 6 :					75,000	0	0	0	75,000	75,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		897	Voucher	1,422	0	0	0	1,422	1,422	
						Voted-Sixth-Schedule-Khasi		899	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Khasi		900	Voucher	2,160	0	0	0	2,160	2,160	
						Voted-Sixth-Schedule-Khasi		901	Voucher	9,375	0	0	0	9,375	9,375	
						Voted-Sixth-Schedule-Khasi		905	Voucher	23,037	0	0	0	23,037	23,037	
						Voted-Sixth-Schedule-Khasi		906	Voucher	22,470	0	0	0	22,470	22,470	
						Voted-Sixth-Schedule-Khasi		990	Voucher	2,056	0	0	0	2,056	2,056	
						Voted-Sixth-Schedule-Khasi		991	Voucher	2,160	0	0	0	2,160	2,160	
						Total Object Head-- 11 :					65,800	0	0	0	65,800	65,800
					(13) Office Expenses	Voted-Sixth-		286	Voucher	3,080	0	0	0	3,080	3,080	

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Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Nongstoin Treasury															
D.D.O. :				1800001 Superitendent Of Police West Khasi Hills Nongstoin															
Month of Account:				JUN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	787	Voucher	500	0	0	0	500	500					
Total Object Head-- 13 :									3,580	0	0	0	3,580	3,580					
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	790	Voucher	49,990	0	0	0	49,990	49,990					
Total Object Head-- 21 :									49,990	0	0	0	49,990	49,990					
					24.P.O.L	Voted-Sixth-Schedule-Khasi	127	Voucher	80,536	0	0	0	80,536	80,536					
						Voted-Sixth-Schedule-Khasi	285	Voucher	7,46,872	0	0	0	7,46,872	7,46,872					
						Voted-Sixth-Schedule-Khasi	776	Voucher	23,218	0	0	0	23,218	23,218					
						Voted-Sixth-Schedule-Khasi	777	Voucher	1,75,378	0	0	0	1,75,378	1,75,378					
						Voted-Sixth-Schedule-Khasi	788	Voucher	5,90,131	0	0	0	5,90,131	5,90,131					
						Voted-Sixth-Schedule-Khasi	902	Voucher	10,286	0	0	0	10,286	10,286					
						Voted-Sixth-Schedule-Khasi	903	Voucher	1,03,641	0	0	0	1,03,641	1,03,641					
						Voted-Sixth-Schedule-Khasi	904	Voucher	2,19,747	0	0	0	2,19,747	2,19,747					
						Voted-Sixth-Schedule-Khasi	907	Voucher	1,80,259	0	0	0	1,80,259	1,80,259					
Total Object Head-- 24 :									21,30,068	0	0	0	21,30,068	21,30,068					
					51.Motor Vehicles	Voted-Sixth-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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1800001   Superitendent Of Police West Khasi Hills Nongstoin															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		483	Voucher	1,36,058	0	0	0		1,36,058	1,36,058	
					Total Object Head-- 51 :					3,02,010	0	0	0		3,02,010	3,02,010	
					Total Sub Head :					2,36,29,063	40,052	13,26,110	2,15,600		2,20,47,301	2,35,89,011	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		130	Voucher	1,82,002	3,000	15,000	8,800		1,55,202	1,79,002	
						Voted-Sixth-Schedule-Khasi		779	Voucher	24,360	0	0	0		24,360	24,360	
						Total Object Head-- 1 :					2,06,362	3,000	15,000	8,800		1,79,562	2,03,362
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		287	Voucher	33,850	0	0	0		33,850	33,850	
						Total Object Head-- 13 :					33,850	0	0	0		33,850	33,850
					24.P.O.L.	Voted-Sixth-Schedule-Khasi		898	Voucher	1,52,919	0	0	0		1,52,919	1,52,919	
						Total Object Head-- 24 :					1,52,919	0	0	0		1,52,919	1,52,919
			51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		786	Voucher	82,905	0	0	0		82,905	82,905			
				Total Object Head-- 51 :					82,905	0	0	0		82,905	82,905		
				Total Sub Head :					4,76,036	3,000	15,000	8,800		4,49,236	4,73,036		
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi		789	Voucher	7,42,500	0	0	0		7,42,500	7,42,500	
						Total Object Head-- 28 :					7,42,500	0	0	0		7,42,500	7,42,500
						Total Sub Head :					7,42,500	0	0	0		7,42,500	7,42,500



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Department :		Home (Police) Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1800001   Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	478	Voucher	1,93,830	0	0	0	0	1,93,830	1,93,830	
						Voted-Sixth-Schedule-Khasi	481	Voucher	2,63,445	0	0	0	2,63,445	2,63,445		
						Total Object Head-- 51 :			4,57,275	0	0	0	4,57,275	4,57,275		
					Total Sub Head :			4,57,275	0	0	0	4,57,275	4,57,275			
					Total Minor Head 109 :			2,53,04,874	43,052	13,41,110	2,24,400	2,36,96,312	2,52,61,822			
					Total Sub Major Head 0 :			2,59,07,436	43,052	13,41,110	2,24,400	2,42,98,874	2,58,64,384			
					Total Major Head 2055 :			2,59,07,436	43,052	13,41,110	2,24,400	2,42,98,874	2,58,64,384			
Total of Month :									2,59,07,436	43,052	13,41,110	2,24,400	2,42,98,874	2,58,64,384		
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	155	Voucher	81,628	0	0	0	0	81,628	81,628	
						Total Object Head-- 1 :			81,628	0	0	0	81,628	81,628		
						Total Sub Head :			81,628	0	0	0	81,628	81,628		
					Total Minor Head 101 :			81,628	0	0	0	81,628	81,628			
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	460	Voucher	1,19,731	0	0	2,200	1,17,531	1,19,731		

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1800001   Superitendent Of Police West Khasi Hills Nongstoin																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		523	Voucher	1,15,500	0	9,000		0	1,06,500	1,15,500			
						Voted-Sixth-Schedule-Khasi		524	Voucher	1,15,500	0	9,000		0	1,06,500	1,15,500			
						Voted-Sixth-Schedule-Khasi		525	Voucher	37,914	0	0		0	37,914	37,914			
						Voted-Sixth-Schedule-Khasi		526	Voucher	2,37,654	0	16,000		0	2,21,654	2,37,654			
						Voted-Sixth-Schedule-Khasi		527	Voucher	1,51,967	1,000	8,500	2,200	1,40,267	1,50,967				
						Voted-Sixth-Schedule-Khasi		59	Voucher	5,62,928	1,000	41,510	2,200	5,18,218	5,61,928				
						Voted-Sixth-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-Schedule-Khasi		632	Voucher	3,31,936	0	0		0	3,31,936	3,31,936			
						Voted-Sixth-Schedule-Khasi		633	Voucher	2,90,267	1,000	20,100	2,200	2,66,967	2,89,267				
						Voted-Sixth-Schedule-Khasi		65	Voucher	2,16,392	0	15,000		0	2,01,392	2,16,392			
						Voted-Sixth-Schedule-Khasi		66	Voucher	3,15,866	0	62,000	4,400	2,49,466	3,15,866				
						Voted-Sixth-Schedule-Khasi		67	Voucher	1,86,456	0	65,000		0	1,21,456	1,86,456			
						Voted-Sixth-Schedule-Khasi		68	Voucher	79,759	0	0		0	79,759	79,759			
						Voted-Sixth-Schedule-Khasi		822	Voucher	1,60,090	0	5,080		0	1,55,010	1,60,090			
											Total Object Head-- I :				2,00,95,649	40,052	13,75,290	2,20,000	1,84,60,307
									02. Wages		Voted-Sixth-		294						

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Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi		294	Voucher	1,17,000	0	0	0	0	1,17,000	1,17,000
					Total Object Head-- 2 :				1,17,000	0	0	0	1,17,000	1,17,000		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		823	Voucher	1,66,947	0	0	0	1,66,947	1,66,947	
						Voted-Sixth-Schedule-Khasi		824	Voucher	20,029	0	0	0	20,029	20,029	
						Voted-Sixth-Schedule-Khasi		826	Voucher	1,66,388	0	0	0	1,66,388	1,66,388	
						Total Object Head-- 6 :				3,53,364	0	0	0	3,53,364	3,53,364	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		775	Voucher	9,750	0	0	0	9,750	9,750	
						Voted-Sixth-Schedule-Khasi		776	Voucher	1,560	0	0	0	1,560	1,560	
						Voted-Sixth-Schedule-Khasi		777	Voucher	39,568	0	0	0	39,568	39,568	
						Voted-Sixth-Schedule-Khasi		778	Voucher	2,970	0	0	0	2,970	2,970	
						Voted-Sixth-Schedule-Khasi		825	Voucher	2,08,960	0	0	0	2,08,960	2,08,960	
						Total Object Head-- 11 :				2,62,808	0	0	0	2,62,808	2,62,808	
					Total Sub Head :				2,08,28,821	40,052	13,75,290	2,20,000	1,91,93,479	2,07,88,769		
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		60	Voucher	1,86,874	3,000	15,000	8,800	1,60,074	1,83,874	
						Total Object Head-- 1 :				1,86,874	3,000	15,000	8,800	1,60,074	1,83,874	
						Total Sub Head :				1,86,874	3,000	15,000	8,800	1,60,074	1,83,874	

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Department :		Home (Police) Department																									
Treasury :		Nongstoin Treasury																									
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin																									
Month of Account:		JUL/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	-	7610														
2055	00	109	Total Minor Head 109 :						2,10,15,695	43,052	13,90,290	2,28,800		1,93,53,553	2,09,72,643												
			Total Sub Major Head 0 :						2,10,97,323	43,052	13,90,290	2,28,800		1,94,35,181	2,10,54,271												
			Total Major Head 2055 :						2,10,97,323	43,052	13,90,290	2,28,800		1,94,35,181	2,10,54,271												
Total of Month :									2,10,97,323	43,052	13,90,290	2,28,800		1,94,35,181	2,10,54,271												
Month of Account:		AUG/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	-	7610														
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	433	Voucher	4,282	0	0	0		4,282	4,282												
						General-Voted	434	Voucher	4,217	0	0	0		4,217	4,217												
			Total Object Head-- 14 :						8,499	0	0	0		8,499	8,499												
			Total Sub Head :						8,499	0	0	0		8,499	8,499												
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	145	Voucher	83,804	0	0	0		83,804	83,804												
						Total Object Head-- 1 :						83,804	0	83,804	83,804												
			Total Sub Head :						83,804	0	0	0		83,804	83,804												
			Total Minor Head 101 :						83,804	0	0	0		83,804	83,804												
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-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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Department :				Home (Police) Department														
Treasury :				Nongstoin Treasury														
D.D.O. :				1800001   Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:				AUG/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009   -   7610				
2055				00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	13		1,91,488	0	65,000	0	1,26,488	1,91,488	
									Voted-Sixth-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-Schedule-Khasi	286	Voucher	1,15,500	0	9,000	0	1,06,500	1,15,500	
									Voted-Sixth-Schedule-Khasi	475	Voucher	3,81,752	4,000	72,700	2,200	3,02,852	3,77,752	
									Voted-Sixth-Schedule-Khasi	534	Voucher	2,400	0	0	0	2,400	2,400	
									Voted-Sixth-Schedule-Khasi	586	Voucher	17,032	0	0	0	17,032	17,032	
									Voted-Sixth-Schedule-Khasi	6	Voucher	2,16,392	0	15,000	0	2,01,392	2,16,392	
									Voted-Sixth-Schedule-Khasi	669	Voucher	79,492	0	0	0	79,492	79,492	
									Voted-Sixth-Schedule-Khasi	8	Voucher	10,44,536	3,000	65,110	8,800	9,67,626	10,41,536	
									Voted-Sixth-Schedule-Khasi	856	Voucher	10,836	0	0	0	10,836	10,836	
									Total Object 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-Schedule-Khasi	637	Voucher	20,000	0	0	0	20,000	20,000	
									Total Object Head-- 5 :			20,000	0	0	0	20,000	20,000	
								(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	765	Voucher	9,180	0	0	0	9,180	9,180	
									Voted-Sixth-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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Department :		Home (Police) Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1800001   Superitendent Of Police West Khasi Hills Nongstoin																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	769	Voucher	20,392	0	0	0	20,392			20,392	20,392
							Voted-Sixth-Schedule-Khasi	770	Voucher	1,890	0	0	0	1,890			1,890	1,890
							Voted-Sixth-Schedule-Khasi	771	Voucher	25,430	0	0	0	25,430			25,430	25,430
							Voted-Sixth-Schedule-Khasi	772	Voucher	19,371	0	0	0	19,371			19,371	19,371
							Voted-Sixth-Schedule-Khasi	773	Voucher	2,290	0	0	0	2,290			2,290	2,290
							Voted-Sixth-Schedule-Khasi	774	Voucher	2,316	0	0	0	2,316			2,316	2,316
							Voted-Sixth-Schedule-Khasi	778	Voucher	3,510	0	0	0	3,510			3,510	3,510
							Voted-Sixth-Schedule-Khasi	779	Voucher	2,644	0	0	0	2,644			2,644	2,644
							Voted-Sixth-Schedule-Khasi	781	Voucher	1,800	0	0	0	1,800			1,800	1,800
							Voted-Sixth-Schedule-Khasi	782	Voucher	2,520	0	0	0	2,520			2,520	2,520
							Voted-Sixth-Schedule-Khasi	783	Voucher	97,280	0	0	0	97,280			97,280	97,280
							Voted-Sixth-Schedule-Khasi	784	Voucher	61,920	0	0	0	61,920			61,920	61,920
							Voted-Sixth-Schedule-Khasi	785	Voucher	2,340	0	0	0	2,340			2,340	2,340
							Voted-Sixth-Schedule-Khasi	786	Voucher	5,040	0	0	0	5,040			5,040	5,040
							Voted-Sixth-Schedule-Khasi	787	Voucher	1,514	0	0	0	1,514			1,514	1,514

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Demand :				16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Nongstoin Treasury														
D.D.O. :				1800001   Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:				AUG/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	788	Voucher	25,368	0	0	0	25,368	25,368				
						Voted-Sixth-Schedule-Khasi	789	Voucher	3,240	0	0	0	3,240	3,240				
						Voted-Sixth-Schedule-Khasi	790	Voucher	45,920	0	0	0	45,920	45,920				
						Voted-Sixth-Schedule-Khasi	857	Voucher	73,460	0	0	0	73,460	73,460				
						Voted-Sixth-Schedule-Khasi	858	Voucher	31,571	0	0	0	31,571	31,571				
						Voted-Sixth-Schedule-Khasi	859	Voucher	27,810	0	0	0	27,810	27,810				
						Voted-Sixth-Schedule-Khasi	860	Voucher	2,790	0	0	0	2,790	2,790				
						Voted-Sixth-Schedule-Khasi	880	Voucher	32,900	0	0	0	32,900	32,900				
						Voted-Sixth-Schedule-Khasi	898	Voucher	53,040	0	0	0	53,040	53,040				
					Total Object Head-- 11 :					6,30,056	0	0	0	0	6,30,056	6,30,056		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	878	Voucher	20,130	0	0	0	20,130	20,130				
						Total Object Head-- 13 :					20,130	0	0	0	20,130	20,130		
					24.P.O.L	Voted-Sixth-Schedule-Khasi	638	Voucher	5,93,814	0	0	0	5,93,814	5,93,814				
						Voted-Sixth-Schedule-Khasi	639	Voucher	1,56,878	0	0	0	1,56,878	1,56,878				
						Voted-Sixth-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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Demand :			16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :			Home (Police) Department														
Treasury :			Nongstoin Treasury														
D.D.O. :			1800001   Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:			AUG/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-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 Organisation	0	(01) Salaries	Voted-Sixth-Schedule-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	Voted-Sixth-Schedule-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.	Voted-Sixth-Schedule-Khasi		766	Voucher	41,422	0	0	0		41,422	41,422	
										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	Voted-Sixth-Schedule-Khasi		879	Voucher	35,360	0	0	0		35,360	35,360	
										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 Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi		535	Voucher	7,50,750	0	0	0		7,50,750	7,50,750	
										Total Object Head-- 28 :					7,50,750	0	0



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Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards			Total Sub Head :				7,50,750	0	0		0	7,50,750	7,50,750
						Total Minor Head 109 :				2,36,42,661	47,052	14,66,210	2,33,200		2,18,96,199	2,35,95,609
						Total Sub Major Head 0 :				2,37,34,964	47,052	14,66,210	2,33,200		2,19,88,502	2,36,87,912
						Total Major Head 2055 :				2,37,34,964	47,052	14,66,210	2,33,200		2,19,88,502	2,36,87,912
						Total of Month :				2,37,34,964	47,052	14,66,210	2,33,200		2,19,88,502	2,36,87,912
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		523	Voucher	4,301	0	0		0	4,301	4,301
						General-Voted		762	Voucher	4,95,382	0	0		0	4,95,382	4,95,382
						Total Object Head-- 14 :				4,99,683	0	0		0	4,99,683	4,99,683
						Total Sub Head :				4,99,683	0	0		0	4,99,683	4,99,683
						Total Minor Head 1 :				4,99,683	0	0		0	4,99,683	4,99,683
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted		239	Voucher	83,804	0	0		0	83,804	83,804
						Total Object Head-- 1 :				83,804	0	0		0	83,804	83,804
						Total Sub Head :				83,804	0	0		0	83,804	83,804

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	Total Minor Head 101 :							83,804	0	0	0	83,804	83,804	
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		299	Voucher	4,20,800	0	56,200	6,600	3,58,000	4,20,800	
						Voted-Sixth-Schedule-Khasi		300	Voucher	20,70,817	0	0	0	20,70,817	20,70,817	
						Voted-Sixth-Schedule-Khasi		412	Voucher	34,315	0	0	0	34,315	34,315	
						Voted-Sixth-Schedule-Khasi		574	Voucher	96,585	0	0	0	96,585	96,585	
						Voted-Sixth-Schedule-Khasi		575	Voucher	19,280	0	0	0	19,280	19,280	
						Voted-Sixth-Schedule-Khasi		576	Voucher	7,888	0	0	0	7,888	7,888	
						Voted-Sixth-Schedule-Khasi		59	Voucher	7,70,596	0	52,510	4,400	7,13,686	7,70,596	
						Voted-Sixth-Schedule-Khasi		60	Voucher	3,24,991	0	62,000	4,400	2,58,591	3,24,991	
						Voted-Sixth-Schedule-Khasi		61	Voucher	1,91,488	0	65,000	0	1,26,488	1,91,488	
						Voted-Sixth-Schedule-Khasi		62	Voucher	3,31,892	0	24,000	0	3,07,892	3,31,892	
						Voted-Sixth-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-Schedule-Khasi		689	Voucher	34,000	0	0	0	34,000	34,000	
						Voted-Sixth-Schedule-Khasi		695	Voucher	34,000	0	0	0	34,000	34,000	
						Total Object 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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Total Object Head-- II :				3,600	0	0		0	3,600	3,600
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		304	Voucher	38,529	0	0		0	38,529	38,529
						Voted-Sixth-Schedule-Khasi		305	Voucher	11,220	0	0		0	11,220	11,220
						Voted-Sixth-Schedule-Khasi		306	Voucher	38,695	0	0		0	38,695	38,695
						Voted-Sixth-Schedule-Khasi		307	Voucher	9,335	0	0		0	9,335	9,335
						Voted-Sixth-Schedule-Khasi		308	Voucher	15,445	0	0		0	15,445	15,445
						Voted-Sixth-Schedule-Khasi		309	Voucher	21,098	0	0		0	21,098	21,098
						Voted-Sixth-Schedule-Khasi		439	Voucher	84,337	0	0		0	84,337	84,337
						Voted-Sixth-Schedule-Khasi		444	Voucher	5,911	0	0		0	5,911	5,911
						Voted-Sixth-Schedule-Khasi		446	Voucher	51,072	0	0		0	51,072	51,072
						Voted-Sixth-Schedule-Khasi		448	Voucher	47,500	0	0		0	47,500	47,500
						Voted-Sixth-Schedule-Khasi		546	Voucher	91,794	0	0		0	91,794	91,794
						Voted-Sixth-Schedule-Khasi		550	Voucher	16,210	0	0		0	16,210	16,210
						Voted-Sixth-Schedule-Khasi		553	Voucher	28,185	0	0		0	28,185	28,185
						Voted-Sixth-Schedule-Khasi		554	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		606	Voucher	1,878	0	0		0	1,878	1,878

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Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001   Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		607	Voucher	15,040	0	0	0	0	15,040	15,040
						Voted-Sixth-Schedule-Khasi		690	Voucher	25,104	0	0	0	0	25,104	25,104
						Voted-Sixth-Schedule-Khasi		691	Voucher	10,620	0	0	0	0	10,620	10,620
						Voted-Sixth-Schedule-Khasi		692	Voucher	10,000	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		694	Voucher	36,993	0	0	0	0	36,993	36,993
						Voted-Sixth-Schedule-Khasi		696	Voucher	60,965	0	0	0	0	60,965	60,965
						Voted-Sixth-Schedule-Khasi		781	Voucher	27,880	0	0	0	0	27,880	27,880
						Total Object Head-- 13 :				6,57,811	0	0	0	0	6,57,811	6,57,811
					24.P.O.L	Voted-Sixth-Schedule-Khasi		243	Voucher	12,840	0	0	0	0	12,840	12,840
						Voted-Sixth-Schedule-Khasi		301	Voucher	32,461	0	0	0	0	32,461	32,461
						Voted-Sixth-Schedule-Khasi		302	Voucher	1,67,502	0	0	0	0	1,67,502	1,67,502
						Voted-Sixth-Schedule-Khasi		303	Voucher	84,300	0	0	0	0	84,300	84,300
						Voted-Sixth-Schedule-Khasi		688	Voucher	44,526	0	0	0	0	44,526	44,526
						Voted-Sixth-Schedule-Khasi		693	Voucher	1,26,779	0	0	0	0	1,26,779	1,26,779
						Voted-Sixth-Schedule-Khasi		698	Voucher	2,13,062	0	0	0	0	2,13,062	2,13,062
						Voted-Sixth-		780								

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1800001   Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	780	Voucher	2,00,861	0	0	0	0	2,00,861	2,00,861	
						Voted-Sixth-Schedule-Khasi	782	Voucher	62,294	0	0	0	62,294	62,294		
						Voted-Sixth-Schedule-Khasi	783	Voucher	1,39,169	0	0	0	1,39,169	1,39,169		
						Total Object Head-- 24 :				10,83,794	0	0	0	10,83,794	10,83,794	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	719	Voucher	1,13,878	0	0	0	1,13,878	1,13,878		
						Voted-Sixth-Schedule-Khasi	774	Voucher	52,149	0	0	0	52,149	52,149		
						Voted-Sixth-Schedule-Khasi	775	Voucher	63,547	0	0	0	63,547	63,547		
						Voted-Sixth-Schedule-Khasi	777	Voucher	70,694	0	0	0	70,694	70,694		
					Total Object Head-- 51 :				3,00,268	0	0	0	3,00,268	3,00,268		
					Total Sub Head :				2,48,90,521	11,052	15,31,040	2,31,000	2,31,17,429	2,48,79,469		
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	58	Voucher	1,90,735	0	15,000	8,800	1,66,935	1,90,735		
						Total Object Head-- 1 :				1,90,735	0	15,000	8,800	1,66,935	1,90,735	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	716	Voucher	7,223	0	0	0	7,223	7,223		
						Total Object Head-- 11 :				7,223	0	0	0	7,223	7,223	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	547	Voucher	46,000	0	0	0	46,000	46,000		
						Voted-Sixth-	549	Voucher	3,970	0	0	0	3,970	3,970		

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Demand :		16      ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1800001   Superitendent Of Police West Khasi Hills Nongstoin															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Total Object Head-- 13 :				49,970	0	0	0	0	49,970	49,970	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	551	Voucher	13,838	0	0	0	13,838	13,838			
					Total Object Head-- 51 :				13,838	0	0	0	13,838	13,838			
					Total Sub Head :				2,61,766	0	15,000	8,800	2,37,966	2,61,766			
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	443	Voucher	5,73,300	0	0	0	5,73,300	5,73,300			
						Voted-Sixth-Schedule-Khasi	552	Voucher	4,55,091	0	0	0	4,55,091	4,55,091			
						Voted-Sixth-Schedule-Khasi	718	Voucher	3,31,695	0	0	0	3,31,695	3,31,695			
						Total Object Head-- 51 :				13,60,086	0	0	0	13,60,086	13,60,086		
					Total Sub Head :				13,60,086	0	0	0	13,60,086	13,60,086			
					Total Minor Head 109 :				2,65,12,373	11,052	15,46,040	2,39,800	2,47,15,481	2,65,01,321			
			Total Sub Major Head 0 :				2,70,95,860	11,052	15,46,040	2,39,800	2,52,98,968	2,70,84,808					
			Total Major Head 2055 :				2,70,95,860	11,052	15,46,040	2,39,800	2,52,98,968	2,70,84,808					
			Total of Month :				2,70,95,860	11,052	15,46,040	2,39,800	2,52,98,968	2,70,84,808					
			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					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	13,74,57,051

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Department :		Home (Police) Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin															
<u>Summary of DDO wise expenditure</u>																	
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				0	(14) Rents, Rates And 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 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 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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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	1800001 Superitendent Of Police West Khasi Hills Nongstoin						
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,62,853
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	14,93,250
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	18,17,361
							13,74,57,051



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Demand :		16      ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		1800002    Commandant 4th Mlp (Irbn) Sohpiian    West Khasi Hills    Nongstoin																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries		General-Voted		252	Voucher	1,71,275	1,000	5,000	2,200	1,63,075	1,70,275					
							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 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 Head :				5,13,90,790	2,42,653	56,35,036	4,92,800	4,50,20,301	5,11,48,137
												Total Minor Head 104 :				5,13,90,790	2,42,653	56,35,036	4,92,800	4,50,20,301	5,11,48,137
												Total Sub Major Head 0 :				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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055						Total Major Head	2055 :			5,13,90,790	2,42,653	56,35,036	4,92,800	4,50,20,301	5,11,48,137	
						Total of Month	:			5,13,90,790	2,42,653	56,35,036	4,92,800	4,50,20,301	5,11,48,137	
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted		321	Voucher	22,19,981	2,800	3,15,900	11,000	18,90,281	22,17,181	
						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 Head-- I :						5,11,07,403	2,35,874	55,98,786	4,79,600	4,47,93,143
					(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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		1800002    Commandant 4th Mlp (Irbn) Sohpiam    West Khasi Hills    Nongstoin																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted		561	Voucher	1,43,957	0	0	0	0	1,43,957	1,43,957				
						General-Voted		599	Voucher	57,280	0	0	0	0	57,280	57,280				
						General-Voted		633	Voucher	1,23,000	0	0	0	0	1,23,000	1,23,000				
						General-Voted		634	Voucher	57,280	0	0	0	0	57,280	57,280				
						General-Voted		635	Voucher	85,120	0	0	0	0	85,120	85,120				
					Total Object Head-- 11 :									4,97,038	0	0	0	0	4,97,038	4,97,038
					24. P.O.L.	General-Voted		580	Voucher	1,04,137	0	0	0	0	1,04,137	1,04,137				
						General-Voted		597	Voucher	2,29,659	0	0	0	0	2,29,659	2,29,659				
						General-Voted		598	Voucher	88,689	0	0	0	0	88,689	88,689				
					Total Object Head-- 24 :									4,22,485	0	0	0	0	4,22,485	4,22,485
					Total Sub Head :									5,20,26,926	2,35,874	55,98,786	4,79,600	4,57,12,666	5,17,91,052	
					Total Minor Head 104 :									5,20,26,926	2,35,874	55,98,786	4,79,600	4,57,12,666	5,17,91,052	
					Total Sub Major Head 0 :									5,20,26,926	2,35,874	55,98,786	4,79,600	4,57,12,666	5,17,91,052	
					Total Major Head 2055 :									5,20,26,926	2,35,874	55,98,786	4,79,600	4,57,12,666	5,17,91,052	
Total of Month :									5,20,26,926	2,35,874	55,98,786	4,79,600	4,57,12,666	5,17,91,052						
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
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					

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Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury				Nongstoin Treasury												
D.D.O. :				1800002 Commandant 4th Mlp (Irbn) Sohpiian West Khasi Hills Nongstoin												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	161	Voucher	7,26,096	4,042	1,23,000	0	5,99,054	7,22,054		
						General-Voted	163	Voucher	21,61,454	12,936	1,73,200	17,600	19,57,718	21,48,518		
						General-Voted	164	Voucher	26,38,198	12,462	5,99,875	37,400	19,88,461	26,25,736		
						General-Voted	165	Voucher	3,62,57,897	1,56,100	33,43,850	3,52,000	3,24,05,947	3,61,01,797		
						General-Voted	167	Voucher	21,37,106	2,800	2,94,400	11,000	18,28,906	21,34,306		
						General-Voted	168	Voucher	31,895	0	0	0	31,895	31,895		
						General-Voted	170	Voucher	51,29,992	28,124	7,82,636	61,600	42,57,632	51,01,868		
						General-Voted	172	Voucher	5,65,640	17,074	1,12,000	0	4,36,566	5,48,566		
						General-Voted	310	Voucher	4,15,910	0	0	6,600	4,09,310	4,15,910		
						General-Voted	399	Voucher	75,752	0	10,000	0	65,752	75,752		
						General-Voted	400	Voucher	16,949	0	0	2,200	14,749	16,949		
						General-Voted	401	Voucher	50,848	0	0	2,200	48,648	50,848		
						General-Voted	444	Voucher	78,521	0	15,000	0	63,521	78,521		
						General-Voted	445	Voucher	36,778	0	5,000	0	31,778	36,778		
						General-Voted	519	Challan	-19,920	0	0	0	-19,920	-19,920		
						General-Voted	520	Challan	-1,438	0	0	0	-1,438	-1,438		
						General-Voted	861	Voucher	3,13,732	0	0	0	3,13,732	3,13,732		
						General-Voted	862	Voucher	5,99,420	0	0	0	5,99,420	5,99,420		
						General-Voted	863	Voucher	2,42,200	0	0	0	2,42,200	2,42,200		
						General-Voted	864	Voucher	88,342	0	0	0	88,342	88,342		
						General-Voted	865	Voucher	1,550	0	0	0	1,550	1,550		
						General-Voted	866	Voucher	67,732	0	0	0	67,732	67,732		
						General-Voted	867	Voucher	17,42,800	0	0	0	17,42,800	17,42,800		
						General-Voted	868	Voucher								

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Demand :				16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																								
Department :				Home (Police)   Department																								
Treasury				Nongstoin Treasury																								
D.D.O. :				1800002   Commandant 4th Mlp (Irbn) Sohpiam   West Khasi Hills   Nongstoin																								
Month of Account:				JUN/2023																								
Major Head				Sub Minor Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009   -   7610						
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted		868		25,06,013		0		0		0		25,06,013		25,06,013								
						General-Voted		870		2,55,096		0		0		0		2,55,096		2,55,096								
						General-Voted		872		93,540		0		0		0		93,540		93,540								
						General-Voted		947		89,991		0		0		0		89,991		89,991								
						General-Voted		976		43,495		0		0		0		43,495		43,495								
						Total Object 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		3,27,457		0		0		0		3,27,457		3,27,457								
						General-Voted		860		14,288		0		0		0		14,288		14,288								
						General-Voted		953		3,00,000		0		0		0		3,00,000		3,00,000								
						Total Object Head-- 6 :				6,41,745		0		0		0		6,41,745		6,41,745								
					(11) Travel Expenses	General-Voted		389		1,17,389		0		0		0		1,17,389		1,17,389								
						General-Voted		561		60,720		0		0		0		60,720		60,720								
						General-Voted		869		10,913		0		0		0		10,913		10,913								
						General-Voted		954		1,47,000		0		0		0		1,47,000		1,47,000								
						General-Voted		955		21,000		0		0		0		21,000		21,000								
						Total Object Head-- 11 :				3,57,022		0		0		0		3,57,022		3,57,022								
					(13) Office Expenses	General-Voted		923		95,244		0		0		0		95,244		95,244								
						General-Voted		925		1,04,754		0		0		0		1,04,754		1,04,754								
						Total Object Head-- 13 :				1,99,998		0		0		0		1,99,998		1,99,998								
					21. Materials And Supplies	General-Voted		924		1,07,500		0		0		0		1,07,500		1,07,500								
						Total Object 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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Demand :				16      ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				1800002    Commandant 4th Mlp (Irbn) Sohpien    West Khasi Hills    Nongstoin												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	General-Voted		384		4,49,200	0	0	0	0	4,49,200	4,49,200
						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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Demand :				16      ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury				Nongstoin Treasury															
D.D.O. :				1800002    Commandant 4th Mlp (Irbn) Sohpiian    West Khasi Hills    Nongstoin															
Month of Account:				JUN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	General-Voted	975		2,38,529	0	0	0	2,38,529	2,38,529					
						General-Voted	989	Voucher	19,627	0	0	0	19,627	19,627					
					Total Object 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 Head-- 24 :				2,42,894	0	0	0	2,42,894	2,42,894					
					25. Clothing And Tentage	General-Voted	956	Voucher	70,875	0	0	0	70,875	70,875					
						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 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 Head-- 51 :				7,83,501	0	0	0	7,83,501	7,83,501					
					Total Sub Head :				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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Demand :				16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury :				Nongstoin Treasury																
D.D.O. :				1800002   Commandant 4th Mlp (Irbn) Sohpiam   West Khasi Hills   Nongstoin																
Month of Account:				JUN/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009   -   7610				
2055				00	104					Total Minor Head	104 :			6,79,18,308	2,34,938	54,58,961   4,92,800			6,17,31,609	6,76,83,370
										Total Sub Major Head	0 :			6,79,18,308	2,34,938	54,58,961   4,92,800			6,17,31,609	6,76,83,370
										Total Major Head	2055 :			6,79,18,308	2,34,938	54,58,961   4,92,800			6,17,31,609	6,76,83,370
										Total of Month	:			6,79,18,308	2,34,938	54,58,961   4,92,800			6,17,31,609	6,76,83,370
Month of Account:				JUL/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009   -   7610				
2055				00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries		General-Voted	249	Voucher	18,000	0	0	0	18,000	18,000		
										General-Voted	250	Voucher	1,05,076	0	0	0	1,05,076	1,05,076		
										General-Voted	252	Voucher	1,05,076	0	0	0	1,05,076	1,05,076		
										General-Voted	253	Voucher	1,46,404	0	11,000	0	1,35,404	1,46,404		
										General-Voted	254	Voucher	1,57,788	0	11,000	0	1,46,788	1,57,788		
										General-Voted	262	Voucher	1,99,328	0	35,000	0	1,64,328	1,99,328		
										General-Voted	263	Voucher	18,23,779	3,024	1,45,200	13,200	16,62,355	18,20,755		
										General-Voted	264	Voucher	27,15,839	10,044	3,88,500	26,400	22,90,895	27,05,795		
										General-Voted	265	Voucher	22,56,369	0	2,99,400	11,000	19,45,969	22,56,369		
										General-Voted	266	Voucher	4,56,288	0	82,000	0	3,74,288	4,56,288		
										General-Voted	267	Voucher	17,43,320	6,196	3,37,400	24,200	13,75,524	17,37,124		
										General-Voted	268	Voucher	1,33,03,221	9,060	9,17,075	1,14,400	1,22,62,686	1,32,94,161		
										General-Voted	269	Voucher	1,87,64,945	8,932	19,98,175	1,76,000	1,65,81,838	1,87,56,013		



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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		1800002   Commandant 4th Mlp (Irbn) Sohpiam   West Khasi Hills   Nongstoin																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	361	Voucher	2,66,248	0	0	0	0	2,66,248	2,66,248					
						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 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	0	25,120	25,120
											Total Object Head-- 2 :						25,120	0	0	0
										05. Rewards	General-Voted	258	Voucher	14,750	0	0	0	0	14,750	14,750
											General-Voted	713	Voucher	2,600	0	0	0	0	2,600	2,600
											Total Object Head-- 5 :						17,350	0	0	0

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Nongstoin Treasury																										
D.D.O. :		1800002   Commandant 4th Mlp (Irbn) Sohpiean   West Khasi Hills   Nongstoin																										
Month of Account:		JUL/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009   -   7610						
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	General-Voted		247		Voucher		1,87,500		0		0		0		1,87,500		1,87,500						
						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 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 Head-- 11 :						2,32,911		0		0		0		2,32,911		2,32,911						
					21. Materials And Supplies	General-Voted		251		Voucher		92,494		0		0		0		92,494		92,494						
						Total Object 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 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 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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1800002   Commandant 4th Mlp (Irbn) Sohpiam   West Khasi Hills   Nongstoin															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	51.Motor Vehicles	Total Object Head-- 51 :				72,904	0	0	0	72,904	72,904		
						Total Sub Head :				4,84,65,271	50,656	45,34,450	3,98,200	4,34,81,965	4,84,14,615		
						Total Minor Head 104 :				4,84,65,271	50,656	45,34,450	3,98,200	4,34,81,965	4,84,14,615		
						Total Sub Major Head 0 :				4,84,65,271	50,656	45,34,450	3,98,200	4,34,81,965	4,84,14,615		
						Total Major Head 2055 :				4,84,65,271	50,656	45,34,450	3,98,200	4,34,81,965	4,84,14,615		
Total of Month :										4,84,65,271	50,656	45,34,450	3,98,200	4,34,81,965	4,84,14,615		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted				648	Voucher	1,14,811	0	0	0	1,14,811	1,14,811
						Total Object Head-- 14 :				1,14,811	0	0	0	1,14,811	1,14,811		
						Total Sub Head :				1,14,811	0	0	0	1,14,811	1,14,811		
						Total Minor Head 1 :				1,14,811	0	0	0	1,14,811	1,14,811		
		104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted				137	Voucher	2,04,944	0	35,000	0	1,69,944	2,04,944
						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							

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1800002   Commandant 4th Mlp (Irbn) Sohpiam   West Khasi Hills   Nongstoin															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted		142	Voucher	6,28,204	0	86,000	0	5,42,204	6,28,204		
						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 Head-- I :					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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin																			
Month of Account:		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted		895	Voucher	69,044	0	0	0	0	69,044	69,044					
						General-Voted		896	Voucher	10,800	0	0	0	0	10,800	10,800					
						General-Voted		897	Voucher	67,622	0	0	0	0	67,622	67,622					
						Total Object Head-- 11 :				12,84,558	0	0	0	0	12,84,558	12,84,558					
					23. Cost Of Ration	General-Voted		824	Voucher	1,53,540	0	0	0	0	1,53,540	1,53,540					
						Total Object Head-- 23 :				1,53,540	0	0	0	0	1,53,540	1,53,540					
					24. P.O.L.	General-Voted		670	Voucher	4,55,954	0	0	0	0	4,55,954	4,55,954					
						General-Voted		671	Voucher	1,40,078	0	0	0	0	1,40,078	1,40,078					
						General-Voted		893	Voucher	2,05,172	0	0	0	0	2,05,172	2,05,172					
						Total Object Head-- 24 :				8,01,204	0	0	0	0	8,01,204	8,01,204					
					51.Motor Vehicles	General-Voted		823	Voucher	63,800	0	0	0	0	63,800	63,800					
						General-Voted		894	Voucher	1,298	0	0	0	0	1,298	1,298					
						Total Object Head-- 51 :				65,098	0	0	0	0	65,098	65,098					
					Total Sub Head :									4,35,42,322	40,856	38,98,425	3,60,800	3,92,42,241	4,35,01,466		
					Total Minor Head 104 :									4,35,42,322	40,856	38,98,425	3,60,800	3,92,42,241	4,35,01,466		
					Total Sub Major Head 0 :									4,36,57,133	40,856	38,98,425	3,60,800	3,93,57,052	4,36,16,277		
					Total Major Head 2055 :									4,36,57,133	40,856	38,98,425	3,60,800	3,93,57,052	4,36,16,277		
					Total of Month :									4,36,57,133	40,856	38,98,425	3,60,800	3,93,57,052	4,36,16,277		
					Month of Account:		SEP/2023														
					Object Head																

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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 :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiant West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted		220	Voucher	1,60,740	1,000	45,000	2,200	1,12,540	1,59,740	
						General-Voted		221	Voucher	1,01,525	1,000	3,500	2,200	94,825	1,00,525	
						General-Voted		223	Voucher	2,04,944	0	35,000	0	1,69,944	2,04,944	
						General-Voted		225	Voucher	1,23,71,641	9,060	5,73,375	96,800	1,16,92,406	1,23,62,581	
						General-Voted		226	Voucher	25,58,939	2,000	3,43,050	17,600	21,96,289	25,56,939	
						General-Voted		227	Voucher	19,17,681	10,044	2,57,650	19,800	16,30,187	19,07,637	
						General-Voted		229	Voucher	1,73,46,373	6,532	17,94,425	1,62,800	1,53,82,616	1,73,39,841	
						General-Voted		232	Voucher	17,36,354	3,024	1,31,600	13,200	15,88,530	17,33,330	
						General-Voted		234	Voucher	17,87,755	6,196	3,32,000	24,200	14,25,359	17,81,559	
						General-Voted		237	Voucher	6,35,092	0	86,000	0	5,49,092	6,35,092	
						General-Voted		310	Voucher	1,76,983	0	0	0	1,76,983	1,76,983	
						General-Voted		311	Voucher	1,499	0	0	0	1,499	1,499	
						General-Voted		401	Voucher	47,423	0	0	2,200	45,223	47,423	
						General-Voted		520	Voucher	75,858	1,400	0	0	74,458	74,458	
						General-Voted		521	Voucher	94,193	0	0	0	94,193	94,193	
						General-Voted		522	Voucher	24,752	0	0	0	24,752	24,752	
						General-Voted		64	Voucher	2,80,800	0	0	0	2,80,800	2,80,800	
					Total Object Head-- 1 :					3,95,22,552	40,256	36,01,600	3,41,000	3,55,39,696	3,94,82,296	
					02. Wages	General-Voted		633	Voucher	25,270	0	0	0	25,270	25,270	
						Total Object Head-- 2 :					25,270	0	0	0	25,270	25,270
					06. Medical Treatment	General-Voted		312	Voucher	7,74,065	0	0	0	7,74,065	7,74,065	
						General-Voted		313	Voucher	43,630	0	0	0	43,630	43,630	
						General-Voted		314	Voucher	50,434	0	0	0	50,434	50,434	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	General-Voted		315	Voucher	69,833	0	0	0	0	69,833	69,833
						General-Voted		316	Voucher	13,991	0	0	0	0	13,991	13,991
						General-Voted		317	Voucher	11,727	0	0	0	0	11,727	11,727
					Total Object Head-- 6 :					9,63,680	0	0	0	0	9,63,680	9,63,680
					(13) Office Expenses	General-Voted		763	Voucher	1,57,928	0	0	0	0	1,57,928	1,57,928
						General-Voted		785	Voucher	1,51,020	0	0	0	0	1,51,020	1,51,020
						General-Voted		786	Voucher	1,51,982	0	0	0	0	1,51,982	1,51,982
					Total Object Head-- 13 :					4,60,930	0	0	0	0	4,60,930	4,60,930
					21. Materials And Supplies	General-Voted		764	Voucher	1,52,903	0	0	0	0	1,52,903	1,52,903
						General-Voted		784	Voucher	1,45,308	0	0	0	0	1,45,308	1,45,308
					Total Object Head-- 21 :					2,98,211	0	0	0	0	2,98,211	2,98,211
					51.Motor Vehicles	General-Voted		318	Voucher	25,164	0	0	0	0	25,164	25,164
						General-Voted		319	Voucher	48,828	0	0	0	0	48,828	48,828
						General-Voted		320	Voucher	46,537	0	0	0	0	46,537	46,537
						General-Voted		321	Voucher	13,232	0	0	0	0	13,232	13,232
						General-Voted		697	Voucher	2,00,671	0	0	0	0	2,00,671	2,00,671
					Total Object Head-- 51 :					3,34,432	0	0	0	0	3,34,432	3,34,432
					Total Sub Head :					4,16,05,075	40,256	36,01,600	3,41,000	3,76,22,219	4,15,64,819	
					Total Minor Head 104 :					4,16,05,075	40,256	36,01,600	3,41,000	3,76,22,219	4,15,64,819	
					Total Sub Major Head 0 :					4,16,05,075	40,256	36,01,600	3,41,000	3,76,22,219	4,15,64,819	

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police)   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1800002   Commandant 4th Mlp (Irbn) Sohpiam   West Khasi Hills   Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055						Total Major Head	2055 :			4,16,05,075	40,256	36,01,600	3,41,000	3,76,22,219	4,15,64,819	
						Total of Month	:			4,16,05,075	40,256	36,01,600	3,41,000	3,76,22,219	4,15,64,819	
						Total of DDO	1800002 :			30,50,63,503	8,45,233	2,87,27,258	25,65,200	27,29,25,812	30,42,18,270	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :															30,42,18,270	
Summary of DDO wise expenditure																
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				0	(14) Rents, Rates And Taxes		General-Voted				1,14,811		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.				0	(01) Salaries		General-Voted				28,46,04,762		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.				0	02. Wages		General-Voted				50,390		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.				0	05. Rewards		General-Voted				17,350		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.				0	06. Medical Treatment		General-Voted				22,95,694		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.				0	(11) Travel Expenses		General-Voted				23,71,529		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.				0	(13) Office Expenses		General-Voted				6,60,928		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.				0	21. Materials And Supplies		General-Voted				4,98,205		



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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury	Nongstoin Treasury						
D.D.O. :	1800002	Commandant 4th Mlp (Irbn)	Sohpian	West Khasi Hills	Nongstoin		
<u>Summary of DDO wise expenditure</u>							
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 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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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														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		162	Voucher	1,28,552	0	30,000	0		98,552	1,28,552
						Voted-Sixth-Schedule-Garo		163	Voucher	4,81,175	0	46,400	4,400		4,30,375	4,81,175
						Voted-Sixth-Schedule-Garo		165	Voucher	83,752	0	0	0		83,752	83,752
						Voted-Sixth-Schedule-Garo		166	Voucher	1,19,68,791	40,864	11,97,752	92,400		1,06,37,775	1,19,27,927
						Voted-Sixth-Schedule-Garo		321	Voucher	1,46,932	1,500	18,100	0		1,27,332	1,45,432
						Voted-Sixth-Schedule-Garo		324	Voucher	7,320	0	0	0		7,320	7,320
						Voted-Sixth-Schedule-Garo		325	Voucher	34,518	0	0	0		34,518	34,518
						Total Object Head-- I :				1,28,51,040	42,364	12,92,252	96,800		1,14,19,624	1,28,08,676
						Total Sub Head :				1,28,51,040	42,364	12,92,252	96,800		1,14,19,624	1,28,08,676
						109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		164	Voucher	1,63,884	0	31,425
		Total Object Head-- I :								1,63,884	0	31,425	0		1,32,459	1,63,884
		Total Sub Head :								1,63,884	0	31,425	0		1,32,459	1,63,884
		Total Minor Head 109 :				1,30,14,924				42,364	13,23,677	96,800		1,15,52,083	1,29,72,560	
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		222	Voucher	3,12,290	0	21,000	0		2,91,290	3,12,290
						Total Object Head-- I :				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

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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																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	114	Total Minor Head    114 :							3,12,290	0	21,000	0	2,91,290	3,12,290			
			Total Sub Major Head    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	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	172	Voucher	1,18,738	1,000	13,500	4,400	99,838	1,17,738				
						Voted-Sixth-Schedule-Garo	174	Voucher	19,91,223	7,000	3,59,450	30,800	15,93,973	19,84,223				
						Total Object Head--    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
						Total Minor Head    108 :							21,09,961	8,000	3,72,950	35,200	16,93,811	21,01,961
						Total Sub Major Head    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			
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	449	Voucher	7,80,739	0	0	0	7,80,739	7,80,739				
						Total Object Head--    14 :							7,80,739	0	0	0	7,80,739	7,80,739
						Total Sub Head :							7,80,739	0	0	0	7,80,739	7,80,739

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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														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	Total Minor Head I :							7,80,739	0	0	0	7,80,739	7,80,739	
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		1079	Challan	-3,06,690	0	0	0	-3,06,690	-3,06,690	
						Voted-Sixth-Schedule-Garo		1221	Challan	-1,41,961	0	0	0	-1,41,961	-1,41,961	
						Voted-Sixth-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-Schedule-Garo		244	Voucher	5,23,719	0	46,400	4,400	4,72,919	5,23,719	
						Voted-Sixth-Schedule-Garo		283	Voucher	1,44,324	0	0	0	1,44,324	1,44,324	
						Voted-Sixth-Schedule-Garo		284	Voucher	2,80,004	1,000	24,000	6,600	2,48,404	2,79,004	
						Voted-Sixth-Schedule-Garo		369	Voucher	1,05,706	0	0	13,200	92,506	1,05,706	
						Voted-Sixth-Schedule-Garo		372	Voucher	38,000	0	0	0	38,000	38,000	
						Voted-Sixth-Schedule-Garo		375	Voucher	76,625	1,000	0	2,200	73,425	75,625	
						Voted-Sixth-Schedule-Garo		9	Voucher	83,752	0	0	0	83,752	83,752	
						Total Object Head-- I :				1,28,77,858	39,364	12,82,252	99,000	1,14,57,242	1,28,38,494	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		439	Voucher	5,040	0	0	0	5,040	5,040	
						Voted-Sixth-Schedule-Garo		440	Voucher	2,35,600	0	0	0	2,35,600	2,35,600	
						Voted-Sixth-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	

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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																
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2055		00	109	(01) District Executive Police.	0	(11) Travel Expenses	Total Object Head-- 11 :				3,47,120	0	0	0	0	3,47,120	3,47,120	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	676	Voucher		2,22,549	0	0	0	0	2,22,549	2,22,549	
							Voted-Sixth-Schedule-Garo	727	Voucher		14,654	0	0	0	0	14,654	14,654	
							Voted-Sixth-Schedule-Garo	728	Voucher		2,17,570	0	0	0	0	2,17,570	2,17,570	
							Voted-Sixth-Schedule-Garo	741	Voucher		45,178	0	0	0	0	45,178	45,178	
							Total Object Head-- 13 :				4,99,951	0	0	0	0	4,99,951	4,99,951	
						21. Materials And Supplies	Voted-Sixth-Schedule-Garo	706	Voucher		95,550	0	0	0	0	95,550	95,550	
							Total Object Head-- 21 :				95,550	0	0	0	0	95,550	95,550	
						24.P.O.L	Voted-Sixth-Schedule-Garo	344	Voucher		8,64,192	0	0	0	0	8,64,192	8,64,192	
							Voted-Sixth-Schedule-Garo	441	Voucher		18,54,985	0	0	0	0	18,54,985	18,54,985	
							Voted-Sixth-Schedule-Garo	442	Voucher		5,35,348	0	0	0	0	5,35,348	5,35,348	
							Voted-Sixth-Schedule-Garo	477	Voucher		6,58,701	0	0	0	0	6,58,701	6,58,701	
							Voted-Sixth-Schedule-Garo	514	Voucher		3,86,686	0	0	0	0	3,86,686	3,86,686	
							Total Object Head-- 24 :				42,99,912	0	0	0	0	42,99,912	42,99,912	
						51.Motor Vehicles	Voted-Sixth-Schedule-Garo	675	Voucher		2,02,384	0	0	0	0	2,02,384	2,02,384	
							Voted-Sixth-Schedule-Garo	691	Voucher		83,335	0	0	0	0	83,335	83,335	

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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																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	692	Voucher	2,14,276	0	0	0	0	0	2,14,276	2,14,276					
									Total Object Head-- 51 :						4,99,995	0	0	0	4,99,995	4,99,995	
									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 Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	343	Voucher	1,63,884	0	31,425	0	1,32,459	1,63,884							
									Total Object Head-- 1 :						1,63,884	0	31,425	0	1,32,459	1,63,884	
									51.Motor Vehicles	Voted-Sixth-Schedule-Garo	674	Voucher	82,873	0	0	0	82,873	82,873			
			Total Object Head-- 51 :										82,873	0	0	0	82,873	82,873			
			Total Sub Head :										2,46,757	0	31,425	0	2,15,332	2,46,757			
			Total Minor Head 109 :						1,88,67,143	39,364	13,13,677	99,000	1,74,15,102	1,88,27,779							
			114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	209	Voucher	3,12,290	0	21,000	0	2,91,290	3,12,290						
										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 0 :								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	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	232	Voucher	1,18,738	1,000	13,500	4,400	99,838	1,17,738					
								Voted-Sixth-	233	Voucher	19,21,325	8,750	3,39,450	30,800	15,42,325	19,12,575					

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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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Total Object Head-- 1 :			20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313		
						Total Sub Head :			20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313		
						Total Minor Head 108 :			20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313		
						Total Sub Major Head 0 :			20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313		
						Total Major Head 2070 :			20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313		
Total of Month :									2,20,00,235	49,114	16,87,627	1,34,200	2,01,29,294	2,19,51,121		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1043	Voucher	1,24,352	0	0	0	1,24,352	1,24,352		
						Voted-Sixth-Schedule-Garo	361	Voucher	83,752	0	0	0	83,752	83,752		
						Voted-Sixth-Schedule-Garo	363	Voucher	1,40,264	0	0	0	1,40,264	1,40,264		
						Voted-Sixth-Schedule-Garo	367	Voucher	67,670	0	0	0	67,670	67,670		
						Voted-Sixth-Schedule-Garo	368	Voucher	34,765	0	0	0	34,765	34,765		
						Voted-Sixth-Schedule-Garo	370	Voucher	5,82,152	0	55,400	4,400	5,22,352	5,82,152		
						Voted-Sixth-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

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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		398	Voucher	73,516	0	0		0	73,516	73,516
						Voted-Sixth-Schedule-Garo		399	Voucher	34,518	0	0		0	34,518	34,518
						Voted-Sixth-Schedule-Garo		400	Voucher	2,12,110	0	26,500		0	1,85,610	2,12,110
						Voted-Sixth-Schedule-Garo		401	Voucher	4,831	0	0		0	4,831	4,831
						Voted-Sixth-Schedule-Garo		402	Voucher	54,846	0	0		0	54,846	54,846
						Voted-Sixth-Schedule-Garo		576	Voucher	58,133	0	10,550		0	47,583	58,133
						Voted-Sixth-Schedule-Garo		753	Voucher	11,220	0	0		0	11,220	11,220
						Voted-Sixth-Schedule-Garo		757	Voucher	16,49,460	0	0		0	16,49,460	16,49,460
						Voted-Sixth-Schedule-Garo		761	Voucher	78,360	0	0		0	78,360	78,360
						Voted-Sixth-Schedule-Garo		764	Voucher	12,992	0	0		0	12,992	12,992
						Voted-Sixth-Schedule-Garo		956	Voucher	16,66,392	0	0		0	16,66,392	16,66,392
						Total Object 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-Schedule-Garo		766	Voucher	1,99,692	0	0		0	1,99,692	1,99,692
						Total Object Head-- 2 :				1,99,692	0	0	0	1,99,692	1,99,692	
										06. Medical Treatment	Voted-Sixth-Schedule-Garo		957	Voucher	1,12,500	0



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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														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Total Object Head-- 6 :				1,12,500	0	0	0	0	1,12,500	1,12,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	854	Voucher	2,800	0	0	0	2,800	2,800		
					Total Object Head-- 11 :				2,800	0	0	0	2,800	2,800		
			Total Sub Head :				1,73,35,188	38,364	13,02,027	83,600	1,59,11,197	1,72,96,824				
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	369	Voucher	1,63,884	0	26,275	0	1,37,609	1,63,884		
						Voted-Sixth-Schedule-Garo	755	Voucher	22,060	0	0	0	22,060	22,060		
					Total Object Head-- 1 :				1,85,944	0	26,275	0	1,59,669	1,85,944		
			Total Sub Head :				1,85,944	0	26,275	0	1,59,669	1,85,944				
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	855	Voucher	11,08,276	0	0	0	11,08,276	11,08,276		
						Total Object Head-- 51 :				11,08,276	0	0	0	11,08,276	11,08,276	
					Total Sub Head :				11,08,276	0	0	0	11,08,276	11,08,276		
		Total Minor Head 109 :				1,86,29,408	38,364	13,28,302	83,600	1,71,79,142	1,85,91,044					
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	273	Voucher	3,12,290	0	21,000	0	2,91,290	3,12,290		
						General-Voted	743	Voucher	42,020	0	0	0	42,020	42,020		
					Total Object Head-- 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 Head 114 :				3,54,310	0	21,000	0	3,33,310	3,54,310			

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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																			
Month of Account:		JUN/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2055	00	Total Sub Major Head 0 :														1,89,83,718	38,364	13,49,302	83,600	1,75,12,452	1,89,45,354
		Total Major Head 2055 :														1,89,83,718	38,364	13,49,302	83,600	1,75,12,452	1,89,45,354
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1477	Challan	-97,522	0	0	0	0	-97,522	-97,522					
								Total Object Head-- 1 :		-97,522	0	0	0	0	-97,522	-97,522					
								Total Sub Head :		-97,522	0	0	0	0	-97,522	-97,522					
								Total Minor Head 108 :		-97,522	0	0	0	0	-97,522	-97,522					
								Total Sub Major Head 0 :		-97,522	0	0	0	0	-97,522	-97,522					
								Total Major Head 2070 :		-97,522	0	0	0	0	-97,522	-97,522					
								Total of Month :		1,88,86,196	38,364	13,49,302	83,600	1,74,14,930	1,88,47,832						
Month of Account:		JUL/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo	264	Voucher	1,40,264	0	0	0	0	1,40,264	1,40,264					
								266	Voucher	85,996	0	0	0	0	85,996	85,996					
								340	Voucher	86,456	0	0	0	0	86,456	86,456					
								341	Voucher	26,702	0	0	0	0	26,702	26,702					

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Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001   Superintendent Of Police   Williamnagar East Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		522	Voucher	5,208	0	0	0	5,208	5,208	
						Voted-Sixth-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-Schedule-Garo		767	Voucher	3,55,671	0	31,000	4,400	3,20,271	3,55,671	
						Voted-Sixth-Schedule-Garo		81	Voucher	5,97,824	0	55,400	4,400	5,38,024	5,97,824	
						Voted-Sixth-Schedule-Garo		88	Voucher	2,53,231	0	33,000	0	2,20,231	2,53,231	
						Voted-Sixth-Schedule-Garo		889	Voucher	6,300	0	0	0	6,300	6,300	
						Voted-Sixth-Schedule-Garo		890	Voucher	23,744	0	0	0	23,744	23,744	
						Voted-Sixth-Schedule-Garo		90	Voucher	1,36,897	0	22,250	0	1,14,647	1,36,897	
						Voted-Sixth-Schedule-Garo		92	Voucher	1,24,386	0	4,000	0	1,20,386	1,24,386	
						Total Object 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-Schedule-Garo		741	Voucher	80,907	0	0	0	80,907	80,907	
						Voted-Sixth-Schedule-Garo		95	Voucher	48,458	0	0	0	48,458	48,458	
						Total Object Head-- 6 :				1,29,365	0	0	0	1,29,365	1,29,365	
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo		96	Voucher	1,04,450	0	0	0	1,04,450	1,04,450	
						Total Object Head-- 21 :				1,04,450	0	0	0	1,04,450	1,04,450	

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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																										
Month of Account:		JUL/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	109	(01) District Executive Police.		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 Organisation		0		(01) Salaries		Voted-Sixth-Schedule-Garo		80		Voucher		1,68,296		0		23,700		0		1,44,596		1,68,296			
													Total Object Head-- 1 :		1,68,296		0		23,700		0		1,44,596		1,68,296			
													Total Sub Head :		1,68,296		0		23,700		0		1,44,596		1,68,296			
			(28) Requisition Of Vehicles		0		51. Motor Vehicles		Voted-Sixth-Schedule-Garo		207		Voucher		2,97,856		0		0		0		2,97,856		2,97,856			
									Voted-Sixth-Schedule-Garo		468		Voucher		2,79,240		0		0		0		2,79,240		2,79,240			
															Total Object Head-- 51 :		5,77,096		0		0		5,77,096		5,77,096			
															Total Sub Head :		5,77,096		0		0		5,77,096		5,77,096			
															Total Minor Head 109 :		1,51,52,919		38,364		14,17,647		92,400		1,36,04,508		1,51,14,555	
		114	(02) Director Of Technical Services/ Computer Wing.		0		(01) Salaries		General-Voted		194		Voucher		3,20,734		0		21,000		0		2,99,734		3,20,734			
															Total Object Head-- 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 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				
Month of Account:		AUG/2023																										

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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															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo		24	Voucher	1,40,264	0	0	0		1,40,264	1,40,264
							Voted-Sixth-Schedule-Garo		25	Voucher	88,308	0	0	0		88,308	88,308
							Voted-Sixth-Schedule-Garo		26	Voucher	75,848	0	17,250	0		58,598	75,848
							Voted-Sixth-Schedule-Garo		28	Voucher	6,14,988	0	50,900	4,400		5,59,688	6,14,988
							Voted-Sixth-Schedule-Garo		29	Voucher	92,899	0	0	0		92,899	92,899
							Voted-Sixth-Schedule-Garo		30	Voucher	1,30,84,520	38,364	12,96,107	88,000		1,16,62,049	1,30,46,156
							Voted-Sixth-Schedule-Garo		469	Voucher	20,944	0	0	0		20,944	20,944
							Voted-Sixth-Schedule-Garo		470	Voucher	3,15,881	0	32,500	2,200		2,81,181	3,15,881
							Voted-Sixth-Schedule-Garo		535	Voucher	1,34,416	0	10,000	0		1,24,416	1,34,416
							Voted-Sixth-Schedule-Garo		662	Voucher	2,079	0	0	0		2,079	2,079
							Voted-Sixth-Schedule-Garo		708	Voucher	20,000	0	0	0		20,000	20,000
							Voted-Sixth-Schedule-Garo		709	Voucher	42,234	1,000	7,500	2,200		31,534	41,234
							Voted-Sixth-Schedule-Garo		765	Voucher	46,086	0	0	0		46,086	46,086
							Voted-Sixth-Schedule-Garo		766	Voucher	5,04,591	0	0	0		5,04,591	5,04,591
							Voted-Sixth-Schedule-Garo		779	Voucher	62,700	0	0	0		62,700	62,700

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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														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Total Object Head-- 1 :				1,52,45,758	39,364	14,14,257	96,800		1,36,95,337	1,52,06,394
					02. Wages	Voted-Sixth-Schedule-Garo		612	Voucher	20,162	0	0	0		20,162	20,162
						Voted-Sixth-Schedule-Garo		613	Voucher	1,05,810	0	0	0		1,05,810	1,05,810
						Voted-Sixth-Schedule-Garo		614	Voucher	1,09,337	0	0	0		1,09,337	1,09,337
						Voted-Sixth-Schedule-Garo		615	Voucher	59,250	0	0	0		59,250	59,250
						Voted-Sixth-Schedule-Garo		616	Voucher	20,574	0	0	0		20,574	20,574
						Voted-Sixth-Schedule-Garo		617	Voucher	84,798	0	0	0		84,798	84,798
						Total Object Head-- 2 :				3,99,931	0	0	0		3,99,931	3,99,931
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		475	Voucher	2,89,186	0	0	0		2,89,186	2,89,186
						Total Object Head-- 6 :				2,89,186	0	0	0		2,89,186	2,89,186
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		539	Voucher	82,200	0	0	0		82,200	82,200
						Voted-Sixth-Schedule-Garo		667	Voucher	13,800	0	0	0		13,800	13,800
						Voted-Sixth-Schedule-Garo		668	Voucher	6,02,160	0	0	0		6,02,160	6,02,160
						Total Object Head-- 11 :				6,98,160	0	0	0		6,98,160	6,98,160
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo		492	Voucher	2,11,576	0	0	0		2,11,576	2,11,576
						Voted-Sixth-Schedule-Garo		493	Voucher	2,49,012	0	0	0		2,49,012	2,49,012

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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														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	495	Voucher	1,73,400	0	0	0	0	0	1,73,400	1,73,400
						Voted-Sixth-Schedule-Garo	496	Voucher	1,57,009	0	0	0	0	1,57,009	1,57,009	
						Voted-Sixth-Schedule-Garo	497	Voucher	2,04,315	0	0	0	0	2,04,315	2,04,315	
						Voted-Sixth-Schedule-Garo	498	Voucher	2,14,825	0	0	0	0	2,14,825	2,14,825	
						Voted-Sixth-Schedule-Garo	536	Voucher	2,28,350	0	0	0	0	2,28,350	2,28,350	
						Total Object Head-- 21 :				14,38,487	0	0	0	0	14,38,487	14,38,487
					24.P.O.L	Voted-Sixth-Schedule-Garo	538	Voucher	19,96,450	0	0	0	0	19,96,450	19,96,450	
						Voted-Sixth-Schedule-Garo	611	Voucher	5,03,609	0	0	0	0	5,03,609	5,03,609	
						Total Object Head-- 24 :				25,00,059	0	0	0	0	25,00,059	25,00,059
					Total Sub Head :					2,05,71,581	39,364	14,14,257	96,800	1,90,21,160	2,05,32,217	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	1,73,197	0	24,000	0	1,49,197	1,73,197		
						Total Object Head-- 1 :				1,73,197	0	24,000	0	1,49,197	1,73,197	
					24.P.O.L.	Voted-Sixth-Schedule-Garo	540	Voucher	49,926	0	0	0	0	49,926	49,926	
						Total Object Head-- 24 :				49,926	0	0	0	49,926	49,926	
						Total Sub Head :					2,23,123	0	24,000	0	1,99,123	2,23,123
Total Minor Head    109 :					2,07,94,704	39,364	14,38,257	96,800	1,92,20,283	2,07,55,340						

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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														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		80	Voucher	3,29,613	0	13,500		0	3,16,113	3,29,613
Total Object Head-- 1 :										3,29,613	0	13,500		0	3,16,113	3,29,613
Total Sub Head :										3,29,613	0	13,500		0	3,16,113	3,29,613
Total Minor Head 114 :										3,29,613	0	13,500		0	3,16,113	3,29,613
Total Sub Major Head 0 :										2,11,24,317	39,364	14,51,757		96,800	1,95,36,396	2,10,84,953
Total Major Head 2055 :										2,11,24,317	39,364	14,51,757		96,800	1,95,36,396	2,10,84,953
Total of Month :										2,11,24,317	39,364	14,51,757		96,800	1,95,36,396	2,10,84,953
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		21	Voucher	1,53,164	0	0		0	1,53,164	1,53,164
						Voted-Sixth-Schedule-Garo		24	Voucher	88,308	0	0		0	88,308	88,308
						Voted-Sixth-Schedule-Garo		27	Voucher	6,14,988	0	50,900		4,400	5,59,688	6,14,988
						Voted-Sixth-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-Schedule-Garo		36	Voucher	11,14,196	0	0		0	11,14,196	11,14,196
						Voted-Sixth-Schedule-Garo		425	Voucher	30,174	0	0		0	30,174	30,174



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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														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		427	Voucher	1,54,209	0	0	0		1,54,209	1,54,209
						Voted-Sixth-Schedule-Garo		429	Voucher	20,944	0	0	0		20,944	20,944
						Voted-Sixth-Schedule-Garo		432	Voucher	79,232	0	0	0		79,232	79,232
						Voted-Sixth-Schedule-Garo		434	Voucher	94,820	0	5,000	2,200		87,620	94,820
						Voted-Sixth-Schedule-Garo		562	Voucher	7,300	0	0	0		7,300	7,300
						Voted-Sixth-Schedule-Garo		563	Voucher	10,472	0	0	0		10,472	10,472
						Total Object 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-Schedule-Garo		37	Voucher	1,900	0	0	0		1,900	1,900
						Voted-Sixth-Schedule-Garo		39	Voucher	1,500	0	0	0		1,500	1,500
						Voted-Sixth-Schedule-Garo		40	Voucher	1,700	0	0	0		1,700	1,700
						Voted-Sixth-Schedule-Garo		794	Voucher	24,500	0	0	0		24,500	24,500
						Total Object Head-- 5 :				29,600	0	0	0		29,600	29,600
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		797	Voucher	12,217	0	0	0		12,217	12,217
						Total Object Head-- 13 :				12,217	0	0	0		12,217	12,217
					51.Motor Vehicles	Voted-Sixth-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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Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	851	Voucher	38,083	0	0	0	0	38,083	38,083	
						Voted-Sixth-Schedule-Garo	853	Voucher	29,595	0	0	0	29,595	29,595		
						Voted-Sixth-Schedule-Garo	854	Voucher	55,181	0	0	0	55,181	55,181		
						Voted-Sixth-Schedule-Garo	855	Voucher	67,681	0	0	0	67,681	67,681		
						Total Object Head-- 51 :				6,85,153	0	0	0	6,85,153	6,85,153	
						Total Sub Head :				1,65,84,971	21,364	13,42,357	99,000	1,51,22,250	1,65,63,607	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	1,73,197	0	24,000	0	1,49,197	1,73,197		
						Total Object Head-- 1 :				1,73,197	0	24,000	0	1,49,197	1,73,197	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	610	Voucher	1,54,118	0	0	0	1,54,118	1,54,118		
						Total Object Head-- 51 :				1,54,118	0	0	0	1,54,118	1,54,118	
						Total Sub Head :				3,27,315	0	24,000	0	3,03,315	3,27,315	
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	791	Voucher	2,51,940	0	0	0	2,51,940	2,51,940		
						Voted-Sixth-Schedule-Garo	792	Voucher	2,51,940	0	0	0	2,51,940	2,51,940		
						Voted-Sixth-Schedule-Garo	793	Voucher	2,51,940	0	0	0	2,51,940	2,51,940		
						Voted-Sixth-Schedule-Garo	795	Voucher	2,79,240	0	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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Department :		Home (Police) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1800001    Superintendent Of Police    Williamnagar East Garo Hills																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	852	Voucher	2,42,008	0	0	0	2,42,008	2,42,008				
									Total Object Head-- 51 :					15,74,924	0	0	0	15,74,924
					Total Sub Head :					15,74,924	0	0	0	15,74,924	15,74,924			
					Total Minor 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 Technical Services/ Computer Wing.				0	(01) Salaries	General-Voted	35	Voucher	3,29,613	0	17,000	0	3,12,613
			Total Object Head-- 1 :					3,29,613						0	17,000	0	3,12,613	3,29,613
			Total Sub Head :					3,29,613		0				17,000	0	3,12,613	3,29,613	
			Total Minor Head 114 :					3,29,613		0				17,000	0	3,12,613	3,29,613	
		Total Sub Major Head 0 :					1,88,16,823	21,364		13,83,357				99,000	1,73,13,102	1,87,95,459		
		Total Major Head 2055 :					1,88,16,823	21,364	13,83,357	99,000	1,73,13,102	1,87,95,459						
Total of Month :					1,88,16,823	21,364	13,83,357	99,000	1,73,13,102	1,87,95,459								
Total of DDO 1800001 :					11,17,38,399	2,36,934	90,28,317	6,38,000	10,18,35,148	11,15,01,465								
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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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			
<u>Summary of DDO wise expenditure</u>						
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 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

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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
<u>Summary of DDO wise expenditure</u>		
11,15,01,465		

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1800002    Commandant 5th Meghalaya Police Bn.    Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		225	Voucher	44,810	0	4,000	0	40,810	44,810	
						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 Head-- 1 :									3,92,29,109	3,61,905
Total Sub Head :									3,92,29,109	3,61,905	44,30,550	4,09,200	3,40,27,454	3,88,67,204		
Total Minor Head 104 :									3,92,29,109	3,61,905	44,30,550	4,09,200	3,40,27,454	3,88,67,204		
Total Sub Major Head 0 :									3,92,29,109	3,61,905	44,30,550	4,09,200	3,40,27,454	3,88,67,204		
Total Major Head 2055 :									3,92,29,109	3,61,905	44,30,550	4,09,200	3,40,27,454	3,88,67,204		
Total of Month :									3,92,29,109	3,61,905	44,30,550	4,09,200	3,40,27,454	3,88,67,204		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		207	Voucher	8,34,116	0	2,13,250	0	6,20,866	8,34,116	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		208	Voucher	1,28,552	0	35,000	0	93,552	1,28,552	
						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	1,19,356	
						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	6,651	
						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 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 Head-- 2 :				17,689	0	0	0	17,689	17,689	
					11. Travel Expenses. Conveyance Allowances.	General-Voted		447	Voucher	24,030	0	0	0	24,030	24,030	
						General-Voted		448	Voucher	21,870	0	0	0	21,870	21,870	
						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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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. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	721	Voucher	4,90,080	0	0	0	0	0	4,90,080	4,90,080
					Total Object Head-- 11 :					8,41,610	0	0	0	0	8,41,610	8,41,610
					13. Office Expenses	General-Voted	690	Voucher	1,18,470	0	0	0	0	1,18,470	1,18,470	
					Total Object Head-- 13 :					1,18,470	0	0	0	0	1,18,470	1,18,470
					21. Materials & Supplies, Store & Equipments	General-Voted	722	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
					Total Object Head-- 21 :					1,00,000	0	0	0	0	1,00,000	1,00,000
					24. Pol	General-Voted	445	Voucher	27,767	0	0	0	0	27,767	27,767	
						General-Voted	669	Voucher	2,22,671	0	0	0	0	2,22,671	2,22,671	
						General-Voted	723	Voucher	35,891	0	0	0	0	35,891	35,891	
						General-Voted	724	Voucher	3,819	0	0	0	0	3,819	3,819	
						General-Voted	725	Voucher	3,50,490	0	0	0	0	3,50,490	3,50,490	
						General-Voted	726	Voucher	1,51,533	0	0	0	0	1,51,533	1,51,533	
						General-Voted	739	Voucher	1,33,070	0	0	0	0	1,33,070	1,33,070	
					Total Object Head-- 24 :					9,25,241	0	0	0	0	9,25,241	9,25,241
					Total Sub Head :					4,11,93,119	3,69,721	44,83,925	4,13,600	3,59,25,873	4,08,23,398	
					Total Minor Head 104 :					4,11,93,119	3,69,721	44,83,925	4,13,600	3,59,25,873	4,08,23,398	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	313	Challan	-22,000	0	0	0	0	0	-22,000	-22,000
					Total Object Head-- 70 :					-22,000	0	0	0	0	-22,000	-22,000
					Total Sub Head :					-22,000	0	0	0	0	-22,000	-22,000



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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. :				1800002 Commandant 5th Meghalaya Police Bn. Williamnagar												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	911				Total Minor Head	911 :			-22,000	0	0		0	-22,000	-22,000
						Total Sub Major Head	0 :			4,11,71,119	3,69,721	44,83,925	4,13,600		3,59,03,873	4,08,01,398
						Total Major Head	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	:			4,11,71,119	3,69,721	44,83,925	4,13,600		3,59,03,873	4,08,01,398
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		General-Voted	792	Voucher	76,383	0	0		0	76,383	76,383
						Total Object Head--	14 :			76,383	0	0		0	76,383	76,383
						Total Sub Head	:			76,383	0	0		0	76,383	76,383
						Total Minor Head	1 :			76,383	0	0		0	76,383	76,383
		104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance		General-Voted	29	Voucher	1,28,552	0	35,000		0	93,552	1,28,552
							General-Voted	30	Voucher	7,24,852	0	1,80,000		0	5,44,852	7,24,852
							General-Voted	33	Voucher	3,70,00,622	1,79,605	40,03,500	4,13,600		3,24,03,917	3,68,21,017
							General-Voted	34	Voucher	2,58,422	1,000	0		0	2,57,422	2,57,422
							General-Voted	35	Voucher	3,51,816	2,000	34,000	6,600		3,09,216	3,49,816
							General-Voted	36	Voucher	2,38,344	0	28,000		0	2,10,344	2,38,344
							General-Voted	37	Voucher	37,584	0	7,000	2,200		28,384	37,584
							General-Voted	404	Voucher	61,776	0	0		0	61,776	61,776

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		405	Voucher	24,553	0	0	0	0	24,553	24,553	
						General-Voted		406	Voucher	42,070	0	0	0	0	42,070	42,070	
						General-Voted		407	Voucher	77,748	0	0	0	0	77,748	77,748	
						General-Voted		408	Voucher	1,09,264	0	23,250	0	0	86,014	1,09,264	
						General-Voted		531	Voucher	41,066	0	3,500	0	0	37,566	41,066	
						General-Voted		706	Voucher	1,56,825	0	0	0	0	1,56,825	1,56,825	
						General-Voted		707	Voucher	61,960	0	0	0	0	61,960	61,960	
						General-Voted		708	Voucher	18,40,384	0	0	0	0	18,40,384	18,40,384	
						General-Voted		711	Voucher	31,59,020	0	0	0	0	31,59,020	31,59,020	
						General-Voted		741	Voucher	19,220	0	0	0	0	19,220	19,220	
						General-Voted		742	Voucher	1,18,260	0	0	0	0	1,18,260	1,18,260	
						General-Voted		790	Voucher	61,314	0	5,000	0	0	56,314	61,314	
						General-Voted		791	Voucher	9,560	0	0	0	0	9,560	9,560	
					Total Object Head-- I :					4,45,23,212	1,82,605	43,19,250	4,22,400	3,95,98,957	4,43,40,607		
					11. Travel Expenses. Conveyance Allowances.	General-Voted		1008	Voucher	2,880	0	0	0	0	2,880	2,880	
						General-Voted		1009	Voucher	540	0	0	0	0	540	540	
						General-Voted		1021	Voucher	9,840	0	0	0	0	9,840	9,840	
						General-Voted		1022	Voucher	7,530	0	0	0	0	7,530	7,530	
						General-Voted		1023	Voucher	14,110	0	0	0	0	14,110	14,110	
						General-Voted		1024	Voucher	18,020	0	0	0	0	18,020	18,020	
						General-Voted		1025	Voucher	1,45,500	0	0	0	0	1,45,500	1,45,500	
						General-Voted		1026	Voucher	1,01,700	0	0	0	0	1,01,700	1,01,700	
					General-Voted		31	Voucher	10,290	0	0	0	0	10,290	10,290		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	32	Voucher	33,560	0	0	0	33,560	33,560		
						General-Voted	465	Voucher	41,046	0	0	0	41,046	41,046		
						General-Voted	532	Voucher	2,880	0	0	0	2,880	2,880		
						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		
					Total Object Head-- 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 Head-- 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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002    Commandant 5th Meghalaya Police Bn.    Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	23. Cost Of Ration	General-Voted		1033	Voucher	7,13,951	0	0	0	0	7,13,951	7,13,951
					Total Object Head-- 23 :				47,14,614	0	0	0	47,14,614	47,14,614		
					24. Pol	General-Voted		1010	Voucher	2,66,563	0	0	0	0	2,66,563	2,66,563
						General-Voted		1013	Voucher	14,856	0	0	0	0	14,856	14,856
						General-Voted		713	Voucher	93,284	0	0	0	0	93,284	93,284
						Total Object Head-- 24 :				3,74,703	0	0	0	3,74,703	3,74,703	
					25. Clothing & Tentage	General-Voted		1027	Voucher	76,700	0	0	0	0	76,700	76,700
						General-Voted		1028	Voucher	2,10,000	0	0	0	0	2,10,000	2,10,000
						General-Voted		1029	Voucher	31,920	0	0	0	0	31,920	31,920
						Total Object Head-- 25 :				3,18,620	0	0	0	3,18,620	3,18,620	
					51. Motor Vehicles	General-Voted		1014	Voucher	5,324	0	0	0	0	5,324	5,324
						General-Voted		1015	Voucher	1,050	0	0	0	0	1,050	1,050
						General-Voted		1034	Voucher	50,706	0	0	0	0	50,706	50,706
						General-Voted		276	Voucher	9,681	0	0	0	0	9,681	9,681
						General-Voted		38	Voucher	77,550	0	0	0	0	77,550	77,550
						General-Voted		535	Voucher	2,33,982	0	0	0	0	2,33,982	2,33,982
						General-Voted		715	Voucher	15,339	0	0	0	0	15,339	15,339
						Total Object Head-- 51 :				3,93,632	0	0	0	3,93,632	3,93,632	
					Total Sub Head :				5,09,00,817	1,82,605	43,19,250	4,22,400	4,59,76,562	5,07,18,212		
					Total Minor Head 104 :				5,09,00,817	1,82,605	43,19,250	4,22,400	4,59,76,562	5,07,18,212		
					Total Sub Major Head 0 :				5,09,77,200	1,82,605	43,19,250	4,22,400	4,60,52,945	5,07,94,595		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055				Total Major Head		2055 :				5,09,77,200	1,82,605	43,19,250	4,22,400	4,60,52,945	5,07,94,595	
				Total of Month		:				5,09,77,200	1,82,605	43,19,250	4,22,400	4,60,52,945	5,07,94,595	
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		188	Voucher	5,37,108	0	1,33,250	0	4,03,858	5,37,108	
						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	
						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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1800002    Commandant 5th Meghalaya Police Bn.    Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		699	Voucher	26,24,006	0	5,17,350	39,600	20,67,056	26,24,006	
						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 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 Head-- 5 :					1,800	0	0	0	1,800	1,800
					11. Travel Expenses. Conveyance Allowances.	General-Voted		199	Voucher	2,710	0	0	0	2,710	2,710	
						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 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 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 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 :		16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1800002   Commandant 5th Meghalaya Police Bn.   Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	General-Voted		253		47,949	0	0	0	47,949	47,949	
						Total Object 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 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 Head-- 51 :				1,39,582	0	0	0	1,39,582	1,39,582	
					Total Sub Head :				4,77,22,849	2,03,043	49,89,064	5,10,400	4,20,20,342	4,75,19,806		
					Total Minor Head 104 :				4,77,22,849	2,03,043	49,89,064	5,10,400	4,20,20,342	4,75,19,806		
					Total Sub Major Head 0 :				4,77,22,849	2,03,043	49,89,064	5,10,400	4,20,20,342	4,75,19,806		
					Total Major Head 2055 :				4,77,22,849	2,03,043	49,89,064	5,10,400	4,20,20,342	4,75,19,806		
					Total of Month :				4,77,22,849	2,03,043	49,89,064	5,10,400	4,20,20,342	4,75,19,806		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		473	Voucher	35,664	0	0	0	35,664	35,664	
						General-Voted		494								

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Demand :		16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1800002   Commandant 5th Meghalaya Police Bn.   Williamnagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		494	Voucher	30,06,791	17,800	4,81,850	46,200	24,60,941	29,88,991	
						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 Head-- I :					4,69,65,769	2,03,325	48,91,064	4,77,400	4,13,93,980	4,67,62,444	
					11. Travel Expenses. Conveyance Allowances.	General-Voted		477	Voucher	2,79,240	0	0	0	2,79,240	2,79,240	
						General-Voted		478	Voucher	92,300	0	0	0	92,300	92,300	
						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 Head-- II :					6,01,943	0	0	0	6,01,943	6,01,943						



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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn			Total Sub Head :				4,75,67,712	2,03,325	48,91,064	4,77,400		4,19,95,923	4,73,64,387
						Total Minor Head 104 :				4,75,67,712	2,03,325	48,91,064	4,77,400		4,19,95,923	4,73,64,387
						Total Sub Major Head 0 :				4,75,67,712	2,03,325	48,91,064	4,77,400		4,19,95,923	4,73,64,387
						Total Major Head 2055 :				4,75,67,712	2,03,325	48,91,064	4,77,400		4,19,95,923	4,73,64,387
						Total of Month :				4,75,67,712	2,03,325	48,91,064	4,77,400		4,19,95,923	4,73,64,387
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		43	Voucher	20,913	0	0	0		20,913	20,913
						Total Object Head-- 14 :				20,913	0	0	0		20,913	20,913
						Total Sub Head :				20,913	0	0	0		20,913	20,913
						Total Minor Head 1 :				20,913	0	0	0		20,913	20,913
		104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		28	Voucher	2,55,780	4,042	31,000	0		2,20,738	2,51,738
						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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Demand :		16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		William Nagar Treasury															
D.D.O. :		1800002   Commandant 5th Meghalaya Police Bn.   Williamnagar															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		381	Voucher	2,40,01,384	6,272	25,43,850	2,55,200		2,11,96,062	2,39,95,112	
						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 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 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 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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted		33	Voucher	3,240	0	0	0	0	3,240	3,240
						General-Voted		389	Voucher	3,600	0	0	0	0	3,600	3,600
						General-Voted		543	Voucher	820	0	0	0	0	820	820
						General-Voted		544	Voucher	37,440	0	0	0	0	37,440	37,440
						General-Voted		545	Voucher	3,720	0	0	0	0	3,720	3,720
						General-Voted		708	Voucher	1,15,500	0	0	0	0	1,15,500	1,15,500
						General-Voted		733	Voucher	24,360	0	0	0	0	24,360	24,360
						General-Voted		734	Voucher	2,210	0	0	0	0	2,210	2,210
						General-Voted		735	Voucher	18,560	0	0	0	0	18,560	18,560
						General-Voted		736	Voucher	16,180	0	0	0	0	16,180	16,180
						General-Voted		737	Voucher	47,760	0	0	0	0	47,760	47,760
						General-Voted		750	Voucher	1,440	0	0	0	0	1,440	1,440
						General-Voted		751	Voucher	2,160	0	0	0	0	2,160	2,160
						General-Voted		752	Voucher	16,530	0	0	0	0	16,530	16,530
						General-Voted		753	Voucher	25,280	0	0	0	0	25,280	25,280
						General-Voted		754	Voucher	29,660	0	0	0	0	29,660	29,660
						General-Voted		758	Voucher	27,270	0	0	0	0	27,270	27,270
						General-Voted		759	Voucher	5,400	0	0	0	0	5,400	5,400
						General-Voted		761	Voucher	1,81,200	0	0	0	0	1,81,200	1,81,200
						General-Voted		833	Voucher	2,520	0	0	0	0	2,520	2,520
						General-Voted		837	Voucher	23,260	0	0	0	0	23,260	23,260
						General-Voted		842	Voucher	30,210	0	0	0	0	30,210	30,210
						General-Voted		843	Voucher	9,520	0	0	0	0	9,520	9,520

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002    Commandant 5th Meghalaya Police Bn.    Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	Total Object Head-- 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 Head-- 13 :				6,50,000	0	0	0	6,50,000	6,50,000	
					21. Materials & Supplies, Store & Equipments	General-Voted		616	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		617	Voucher	30,000	0	0	0	30,000	30,000	
						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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	21. Materials & Supplies, Store & Equipments	General-Voted		836	Voucher	3,96,480	0	0	0	0	3,96,480	3,96,480
						Total Object 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	0	27,52,643	27,52,643
						Total Object 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	0	42,212	42,212
						General-Voted		683	Voucher	1,83,751	0	0	0	0	1,83,751	1,83,751
						General-Voted		686	Voucher	54,387	0	0	0	0	54,387	54,387
						General-Voted		687	Voucher	55,383	0	0	0	0	55,383	55,383
						General-Voted		688	Voucher	2,42,114	0	0	0	0	2,42,114	2,42,114
						General-Voted		705	Voucher	78,215	0	0	0	0	78,215	78,215
						General-Voted		706	Voucher	2,38,218	0	0	0	0	2,38,218	2,38,218
						General-Voted		707	Voucher	2,21,776	0	0	0	0	2,21,776	2,21,776
						General-Voted		709	Voucher	971	0	0	0	0	971	971
						General-Voted		710	Voucher	1,90,656	0	0	0	0	1,90,656	1,90,656
						General-Voted		732	Voucher	1,69,602	0	0	0	0	1,69,602	1,69,602
						General-Voted		755	Voucher	739	0	0	0	0	739	739
					Total Object Head-- 24 :				14,78,024	0	0	0	0	14,78,024	14,78,024	
					25. Clothing & Tentage	General-Voted		760	Voucher	7,29,303	0	0	0	0	7,29,303	7,29,303
						General-Voted		838	Voucher	1,42,800	0	0	0	0	1,42,800	1,42,800
						General-Voted		839	Voucher	1,59,600	0	0	0	0	1,59,600	1,59,600
						General-Voted		840	Voucher	51,870	0	0	0	0	51,870	51,870
						General-Voted		841	Voucher	72,241	0	0	0	0	72,241	72,241

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Demand :		16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1800002   Commandant 5th Meghalaya Police Bn.   Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	25. Clothing & Tentage	Total Object Head-- 25 :				11,55,814	0	0		0	11,55,814	11,55,814
					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 Head-- 51 :				4,50,767	0	0		0	4,50,767	4,50,767
						Total Sub Head :				5,50,81,219	39,258	48,03,214		4,73,000	4,97,65,747	5,50,41,961
						Total Minor Head 104 :				5,50,81,219	39,258	48,03,214		4,73,000	4,97,65,747	5,50,41,961
						Total Sub Major Head 0 :				5,51,02,132	39,258	48,03,214		4,73,000	4,97,86,660	5,50,62,874
						Total Major Head 2055 :				5,51,02,132	39,258	48,03,214		4,73,000	4,97,86,660	5,50,62,874
						Total of Month :				5,51,02,132	39,258	48,03,214		4,73,000	4,97,86,660	5,50,62,874
						Total of DDO 1800002 :				28,17,70,121	13,59,857	2,79,17,067		27,06,000	24,97,87,197	28,04,10,264
Reconciliation Portion																

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury	William Nagar Treasury						
D.D.O. :	1800002	Commandant 5th Meghalaya Police Bn. Williamnagar					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA ) :							28,04,10,264
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	97,296
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary 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. 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 & Supplies, Store & 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 Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-22,000
							28,04,10,264

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	31	Voucher	65,647	0	14,000	0	51,647	65,647			
						Total Object Head-- I :					65,647	0	14,000	0	51,647	65,647	
						Total Sub Head :					65,647	0	14,000	0	51,647	65,647	
						Total Minor Head 101 :					65,647	0	14,000	0	51,647	65,647	
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	294	Voucher	4,02,168	3,500	0	11,000	3,87,668	3,98,668			
						Voted-Sixth-Schedule-Khasi	316	Voucher	23,399	0	0	0	23,399	23,399			
						Voted-Sixth-Schedule-Khasi	317	Voucher	47,276	0	0	0	47,276	47,276			
						Voted-Sixth-Schedule-Khasi	47	Voucher	1,14,336	0	0	0	1,14,336	1,14,336			
						Voted-Sixth-Schedule-Khasi	471	Voucher	30,487	0	0	0	30,487	30,487			
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,57,504	0	0	0	1,57,504	1,57,504			
						Voted-Sixth-Schedule-Khasi	499	Voucher	4,860	0	0	0	4,860	4,860			
						Voted-Sixth-Schedule-Khasi	50	Voucher	3,52,826	2,500	38,200	0	3,12,126	3,50,326			
						Voted-Sixth-Schedule-Khasi	53	Voucher	1,10,58,763	37,000	10,78,800	83,600	98,59,363	1,10,21,763			
						Voted-Sixth-Schedule-Khasi	55	Voucher	3,58,568	0	43,500	0	3,15,068	3,58,568			
						Voted-Sixth-Schedule-Khasi	59	Voucher	8,36,482	7,000	48,600	6,600	7,74,282	8,29,482			
						Voted-Sixth-Schedule-Khasi	62	Voucher	50,18,279	97,000	0	72,600	48,48,679	49,21,279			



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Demand :			16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :			Home (Police) Department																				
Treasury :			Nongpoh Treasury																				
D.D.O. :			1800001   Superitendent Of Police Nongpoh Ri-Bhoi Dist																				
Month of Account:			APR/2023																				
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610							
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Khasi	64	Voucher	26,25,967	5,500	5,21,000	12,100	20,87,367	26,20,467								
										Total Object Head-- I :								2,10,30,915	1,52,500	17,30,100	1,85,900	1,89,62,415	2,08,78,415
										Total Sub Head :								2,10,30,915	1,52,500	17,30,100	1,85,900	1,89,62,415	2,08,78,415
			(02) Village Defence Organisation	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	63	Voucher	57,133	0	5,000	2,200	49,933	57,133								
										Total Object Head-- I :								57,133	0	5,000	2,200	49,933	57,133
										Total Sub Head :								57,133	0	5,000	2,200	49,933	57,133
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries		General-Voted	30	Voucher	54,387	0	5,000	0	49,387	54,387								
										General-Voted	34	Voucher	4,13,854	2,000	40,000	6,600	3,65,254	4,11,854					
										Total Object Head-- I :								4,68,241	2,000	45,000	6,600	4,14,641	4,66,241
			Total Sub Head :								4,68,241	2,000	45,000	6,600	4,14,641	4,66,241							
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	49	Voucher	1,41,533	0	37,000	0	1,04,533	1,41,533								
										Voted-Sixth-Schedule-Khasi	57	Voucher	6,34,127	2,000	32,600	2,200	5,97,327	6,32,127					
										Total Object Head-- I :								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 Guards Supplied To Civil Aviation	0	(01) Salaries		General-Voted	28	Voucher	53,364	1,000	4,170	0	48,194	52,364								
General-Voted	32	Voucher								2,00,955	1,000	19,600	2,200	1,78,155	1,99,955								
Total Object Head-- I :										2,54,319	2,000	23,770	2,200	2,26,349	2,52,319								

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Demand :		16      ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police)   Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1800001   Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(18) Cost Of Police Guards Supplied To Civil Aviation		Total Sub Head :					2,54,319	2,000	23,770	2,200	2,26,349	2,52,319		
					Total Minor Head    109 :					2,25,86,268	1,58,500	18,73,470	1,99,100	2,03,55,198	2,24,27,768		
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		42	Voucher	2,03,010	0	0	0	2,03,010	2,03,010		
						Total Object Head--   1 :					2,03,010	0	0	0	2,03,010	2,03,010	
						Total Sub Head :					2,03,010	0	0	0	2,03,010	2,03,010	
						Total Minor Head    114 :					2,03,010	0	0	0	2,03,010	2,03,010	
		Total Sub Major Head   0 :					2,28,54,925	1,58,500	18,87,470	1,99,100	2,06,09,855	2,26,96,425					
		Total Major Head    2055 :					2,28,54,925	1,58,500	18,87,470	1,99,100	2,06,09,855	2,26,96,425					
Total of Month    :					2,28,54,925	1,58,500	18,87,470	1,99,100	2,06,09,855	2,26,96,425							
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	101	(01) State C.I.D.Organisation.		0	(01) Salaries	General-Voted		39	Voucher	65,647	0	14,500	0	51,147	65,647	
							Total Object Head--   1 :					65,647	0	14,500	0	51,147	65,647
							Total Sub Head :					65,647	0	14,500	0	51,147	65,647
							Total Minor Head    101 :					65,647	0	14,500	0	51,147	65,647
		109	(01) District Executive		0	01. Salaries	Voted-Sixth-		429								

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		429	Voucher	35,744	0	0	0	0	35,744	35,744
						Voted-Sixth-Schedule-Khasi		441	Voucher	35,744	0	0	0	0	35,744	35,744
						Voted-Sixth-Schedule-Khasi		57	Voucher	81,944	0	0	0	0	81,944	81,944
						Voted-Sixth-Schedule-Khasi		59	Voucher	2,12,040	0	0	0	0	2,12,040	2,12,040
						Voted-Sixth-Schedule-Khasi		65	Voucher	1,57,504	0	0	0	0	1,57,504	1,57,504
						Voted-Sixth-Schedule-Khasi		71	Voucher	1,10,42,650	37,000	11,23,050	83,600	97,99,000	1,10,05,650	
						Voted-Sixth-Schedule-Khasi		722	Voucher	31,666	0	0	0	0	31,666	31,666
						Voted-Sixth-Schedule-Khasi		74	Voucher	50,15,779	97,000	0	74,800	48,43,979	49,18,779	
						Voted-Sixth-Schedule-Khasi		78	Voucher	26,25,967	5,500	5,97,000	12,100	20,11,367	26,20,467	
						Voted-Sixth-Schedule-Khasi		80	Voucher	3,53,568	0	43,500	0	3,10,068	3,53,568	
						Voted-Sixth-Schedule-Khasi		85	Voucher	3,98,905	3,500	0	11,000	3,84,405	3,95,405	
						Voted-Sixth-Schedule-Khasi		86	Voucher	8,24,844	7,000	48,600	6,600	7,62,644	8,17,844	
						Voted-Sixth-Schedule-Khasi		87	Voucher	3,52,826	2,500	40,200	0	3,10,126	3,50,326	
										Total Object Head-- I :		2,11,69,181	1,52,500	18,52,350	1,88,100	1,89,76,231
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		533	Voucher	1,50,480	0	0	0	0	1,50,480	1,50,480
						Voted-Sixth-		559								

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Demand :				16      ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Nongpoh Treasury														
D.D.O. :				1800001   Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:				MAY/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		559	Voucher	60,204	0	0	0	0	60,204	60,204		
Total Object Head-- 11 :										2,10,684	0	0	0	0	2,10,684	2,10,684		
(13) Office Expenses						Voted-Sixth-Schedule-Khasi		622	Voucher	1,06,760	0	0	0	0	1,06,760	1,06,760		
						Voted-Sixth-Schedule-Khasi		623	Voucher	1,49,369	0	0	0	0	1,49,369	1,49,369		
						Voted-Sixth-Schedule-Khasi		624	Voucher	94,743	0	0	0	0	94,743	94,743		
						Voted-Sixth-Schedule-Khasi		700	Voucher	1,12,794	0	0	0	0	1,12,794	1,12,794		
Total Object Head-- 13 :										4,63,666	0	0	0	0	4,63,666	4,63,666		
21. Materials And Supplies						Voted-Sixth-Schedule-Khasi		579	Voucher	2,36,883	0	0	0	0	2,36,883	2,36,883		
Total Object Head-- 21 :										2,36,883	0	0	0	0	2,36,883	2,36,883		
24.P.O.L						Voted-Sixth-Schedule-Khasi		342	Voucher	32,37,033	0	0	0	0	32,37,033	32,37,033		
						Voted-Sixth-Schedule-Khasi		343	Voucher	10,87,543	0	0	0	0	10,87,543	10,87,543		
						Voted-Sixth-Schedule-Khasi		452	Voucher	22,70,163	0	0	0	0	22,70,163	22,70,163		
						Voted-Sixth-Schedule-Khasi		454	Voucher	29,37,707	0	0	0	0	29,37,707	29,37,707		
						Voted-Sixth-Schedule-Khasi		455	Voucher	4,67,416	0	0	0	0	4,67,416	4,67,416		
Total Object Head-- 24 :										99,99,862	0	0	0	0	99,99,862	99,99,862		

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Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Nongpoh Treasury														
D.D.O. :				1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:				MAY/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
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 Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		82	Voucher	57,133	0	5,000	2,200	49,933	57,133			
						Total Object Head-- I :		57,133	0	5,000	2,200	49,933	57,133					
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		88	Voucher	5,822	0	0	0	5,822	5,822		
							Total Object Head-- II :		5,822	0	0	0	5,822	5,822				
						24.P.O.L.	Voted-Sixth-Schedule-Khasi		453	Voucher	50,863	0	0	0	50,863	50,863		
			Total Object Head-- 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 Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted		36	Voucher	54,387	0	5,000	0	49,387	54,387			
						General-Voted		40	Voucher	4,13,854	2,000	47,000	6,600	3,58,254	4,11,854			
						Total Object Head-- I :		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				
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		76	Voucher	6,34,127	2,000	32,600	2,200	5,97,327	6,32,127			
						Voted-Sixth-Schedule-Khasi		84	Voucher	1,41,533	0	37,000	0	1,04,533	1,41,533			
						Total Object Head-- I :		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 Guards Supplied To Civil	0	(01) Salaries	General-Voted		38	Voucher	53,364	1,000	4,170	0	48,194	52,364			

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :		Home (Police) Department																				
Treasury		Nongpoh Treasury																				
D.D.O. :		1800001   Superitendent Of Police Nongpoh Ri-Bhoi Dist																				
Month of Account:		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2055	00	109	(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	46	Voucher	2,00,955	1,000	19,600	2,200			1,78,155	1,99,955						
									2,54,319	2,000	23,770	2,200			2,26,349	2,52,319						
									Total Object Head-- I :													
									2,54,319	2,000	23,770	2,200			2,26,349	2,52,319						
									Total Sub Head :													
									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 Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	44	Voucher	1,97,372	0	0	0			1,97,372	1,97,372						
									1,97,372	0	0	0			1,97,372	1,97,372						
									1,97,372	0	0	0			1,97,372	1,97,372						
									1,97,372	0	0	0			1,97,372	1,97,372						
Total Sub Major Head 0 :										3,39,55,333	1,58,500	20,17,220	2,01,300			3,15,78,313	3,37,96,833					
Total Major Head 2055 :										3,39,55,333	1,58,500	20,17,220	2,01,300			3,15,78,313	3,37,96,833					
Total of Month :										3,39,55,333	1,58,500	20,17,220	2,01,300			3,15,78,313	3,37,96,833					
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	33	Voucher	65,647	0	14,500	0			51,147	65,647						
									65,647	0	14,500	0			51,147	65,647						
									Total Sub Head :										65,647	0	14,500	0

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2055	00	101	Total Minor Head 101 :									65,647	0	14,500		0	51,147	65,647
		109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Khasi		330	Voucher	89,548	0	0		0	89,548	89,548	
							Voted-Sixth-Schedule-Khasi		331	Voucher	3,52,826	2,500	40,200		0	3,10,126	3,50,326	
							Voted-Sixth-Schedule-Khasi		446	Voucher	13,622	0	0		0	13,622	13,622	
							Voted-Sixth-Schedule-Khasi		447	Voucher	13,090	0	0		0	13,090	13,090	
							Voted-Sixth-Schedule-Khasi		448	Voucher	14,890	0	0		0	14,890	14,890	
							Voted-Sixth-Schedule-Khasi		48	Voucher	1,57,504	0	0		0	1,57,504	1,57,504	
							Voted-Sixth-Schedule-Khasi		49	Voucher	2,17,060	0	0		0	2,17,060	2,17,060	
							Voted-Sixth-Schedule-Khasi		492	Voucher	1,13,325	2,400	22,850		6,600	81,475	1,10,925	
							Voted-Sixth-Schedule-Khasi		493	Voucher	1,88,922	0	0		0	1,88,922	1,88,922	
							Voted-Sixth-Schedule-Khasi		494	Voucher	2,01,337	0	6,000		0	1,95,337	2,01,337	
							Voted-Sixth-Schedule-Khasi		504	Voucher	3,16,766	0	45,000		0	2,71,766	3,16,766	
							Voted-Sixth-Schedule-Khasi		505	Voucher	21,863	0	0		0	21,863	21,863	
							Voted-Sixth-Schedule-Khasi		506	Voucher	1,03,371	0	15,000		0	88,371	1,03,371	
							Voted-Sixth-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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		64	Voucher	3,53,568	0	54,500	0	2,99,068	3,53,568	
						Voted-Sixth-Schedule-Khasi		68	Voucher	7,62,262	6,000	39,600	6,600	7,10,062	7,56,262	
						Voted-Sixth-Schedule-Khasi		69	Voucher	50,15,779	95,000	0	74,800	48,45,979	49,20,779	
						Voted-Sixth-Schedule-Khasi		712	Voucher	23,713	0	0	0	23,713	23,713	
						Voted-Sixth-Schedule-Khasi		713	Voucher	19,484	0	0	0	19,484	19,484	
						Voted-Sixth-Schedule-Khasi		72	Voucher	1,09,94,674	36,000	11,23,050	81,400	97,54,224	1,09,58,674	
						Voted-Sixth-Schedule-Khasi		814	Voucher	71,853	0	10,000	0	61,853	71,853	
						Total Object 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-Schedule-Khasi		539	Voucher	1,98,884	0	0	0	1,98,884	1,98,884	
						Total Object Head-- 2 :				1,98,884	0	0	0	1,98,884	1,98,884	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		416	Voucher	2,47,849	0	0	0	2,47,849	2,47,849	
						Voted-Sixth-Schedule-Khasi		540	Voucher	1,27,108	0	0	0	1,27,108	1,27,108	
						Total Object Head-- 6 :				3,74,957	0	0	0	3,74,957	3,74,957	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		384	Voucher	1,28,160	0	0	0	1,28,160	1,28,160	
						Total Object 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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Demand :		16      ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police)   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1800001   Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Total Object Head-- 13 :				95,921	0	0	0	0	95,921	95,921
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	715	Voucher	1,54,000	0	0	0	1,54,000	1,54,000		
						Voted-Sixth-Schedule-Khasi	75	Voucher	63,087	0	0	0	63,087	63,087		
						Voted-Sixth-Schedule-Khasi	895	Voucher	45,934	0	0	0	45,934	45,934		
					Total Object Head-- 21 :				2,63,021	0	0	0	2,63,021	2,63,021		
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	885	Voucher	8,92,080	0	0	0	8,92,080	8,92,080		
					Total Object Head-- 25 :				8,92,080	0	0	0	8,92,080	8,92,080		
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	868	Voucher	9,99,596	0	0	0	9,99,596	9,99,596		
			Total Object Head-- 51 :				9,99,596	0	0	0	9,99,596	9,99,596				
			Total Sub Head :				2,49,35,380	1,47,900	19,57,700	1,92,500	2,26,37,280	2,47,87,480				
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	63	Voucher	57,133	0	5,000	2,200	49,933	57,133		
						Total Object Head-- 1 :				57,133	0	5,000	2,200	49,933	57,133	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	415	Voucher	9,585	0	0	0	9,585	9,585		
						Voted-Sixth-Schedule-Khasi	603	Voucher	17,120	0	0	0	17,120	17,120		
						Voted-Sixth-Schedule-Khasi	714	Voucher	5,670	0	0	0	5,670	5,670		
						Total Object Head-- 11 :				32,375	0	0	0	32,375	32,375	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	886	Voucher	33,957	0	0	0	33,957	33,957			
						Total Object Head-- 13 :				33,957	0	0	0	33,957	33,957		
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	867	Voucher	82,761	0	0	0	82,761	82,761			
						Total Object Head-- 51 :				82,761	0	0	0	82,761	82,761		
					Total Sub Head :				2,06,226	0	5,000	2,200	1,99,026	2,06,226			
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	382	Voucher	54,387	0	5,000	0	49,387	54,387			
						General-Voted	383	Voucher	4,13,854	2,000	39,500	6,600	3,65,754	4,11,854			
					Total Object Head-- 1 :				4,68,241	2,000	44,500	6,600	4,15,141	4,66,241			
					Total Sub Head :				4,68,241	2,000	44,500	6,600	4,15,141	4,66,241			
					(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	66	Voucher	6,34,127	2,000	32,600	2,200	5,97,327	6,32,127	
			Voted-Sixth-Schedule-Khasi	67				Voucher	1,41,533	0	37,000	0	1,04,533	1,41,533			
			Total Object Head-- 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 Guards Supplied To Civil Aviation	0			(01) Salaries	General-Voted	35	Voucher	2,00,955	1,000	19,600	2,200	1,78,155	1,99,955	
					General-Voted	36		Voucher	53,364	0	4,170	0	49,194	53,364			
					Total Object Head-- 1 :				2,54,319	1,000	23,770	2,200	2,27,349	2,53,319			
					Total Sub Head :				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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1800001   Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Total Object Head-- 51 :				45,29,060	0	0	0	45,29,060	45,29,060		
						Total Sub Head :				45,29,060	0	0	0	45,29,060	45,29,060		
						Total Minor Head 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 Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted				32	Voucher	1,97,372	0	0	0	1,97,372	1,97,372
						Total Object Head-- 1 :				1,97,372	0	0	0	1,97,372	1,97,372		
						Total Sub Head :				1,97,372	0	0	0	1,97,372	1,97,372		
						Total Minor Head 114 :				1,97,372	0	0	0	1,97,372	1,97,372		
						Total Sub Major Head 0 :				3,14,31,905	1,52,900	21,15,070	2,05,700	2,89,58,235	3,12,79,005		
						Total Major Head 2055 :				3,14,31,905	1,52,900	21,15,070	2,05,700	2,89,58,235	3,12,79,005		
		Total of Month :				3,14,31,905	1,52,900	21,15,070	2,05,700	2,89,58,235	3,12,79,005						
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted				743	Voucher	8,740	0	0	0	8,740	8,740
						General-Voted				78	Voucher	67,395	0	7,000	0	60,395	67,395
						Total Object Head-- 1 :				76,135	0	7,000	0	69,135	76,135		
						Total Sub Head :				76,135	0	7,000	0	69,135	76,135		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	101	Total Minor Head 101 :								76,135	0	7,000		0	69,135	76,135
		109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Khasi		204	Voucher	7,82,746	6,000	39,600		6,600	7,30,546	7,76,746
							Voted-Sixth-Schedule-Khasi		26	Voucher	26,46,843	4,500	6,09,350		16,500	20,16,493	26,42,343
							Voted-Sixth-Schedule-Khasi		27	Voucher	51,03,982	92,500	0		74,800	49,36,682	50,11,482
							Voted-Sixth-Schedule-Khasi		28	Voucher	3,62,226	2,500	40,200		0	3,19,526	3,59,726
							Voted-Sixth-Schedule-Khasi		280	Voucher	1,17,044	0	0		0	1,17,044	1,17,044
							Voted-Sixth-Schedule-Khasi		284	Voucher	1,88,496	0	15,000		0	1,73,496	1,88,496
							Voted-Sixth-Schedule-Khasi		29	Voucher	4,09,585	2,500	0		11,000	3,96,085	4,07,085
							Voted-Sixth-Schedule-Khasi		30	Voucher	1,11,43,027	35,000	10,94,550		81,400	99,32,077	1,11,08,027
							Voted-Sixth-Schedule-Khasi		32	Voucher	3,63,464	0	54,500		0	3,08,964	3,63,464
							Voted-Sixth-Schedule-Khasi		390	Voucher	1,00,016	0	0		0	1,00,016	1,00,016
							Voted-Sixth-Schedule-Khasi		426	Voucher	3,27,916	0	60,000		0	2,67,916	3,27,916
							Voted-Sixth-Schedule-Khasi		547	Voucher	53,637	0	0		2,200	51,437	53,637
							Voted-Sixth-Schedule-Khasi		548	Voucher	51,166	0	10,000		0	41,166	51,166
							Voted-Sixth-Schedule-Khasi		549	Voucher	18,607	0	0		0	18,607	18,607
							Voted-Sixth-Schedule-Khasi		550	Voucher	87,387	0	8,000		0	79,387	87,387

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	651	Voucher	22,549	0	0	0	22,549	22,549	
						Voted-Sixth-Schedule-Khasi	652	Voucher	1,99,612	2,000	50,000	0	1,47,612	1,97,612	
						Voted-Sixth-Schedule-Khasi	744	Voucher	8,78,844	0	0	0	8,78,844	8,78,844	
						Voted-Sixth-Schedule-Khasi	745	Voucher	6,83,184	0	0	0	6,83,184	6,83,184	
						Voted-Sixth-Schedule-Khasi	746	Voucher	3,51,100	0	0	0	3,51,100	3,51,100	
						Voted-Sixth-Schedule-Khasi	747	Voucher	1,02,420	0	0	0	1,02,420	1,02,420	
						Voted-Sixth-Schedule-Khasi	748	Voucher	53,400	0	0	0	53,400	53,400	
						Voted-Sixth-Schedule-Khasi	749	Voucher	49,480	0	0	0	49,480	49,480	
						Voted-Sixth-Schedule-Khasi	753	Voucher	6,57,260	0	0	0	6,57,260	6,57,260	
						Voted-Sixth-Schedule-Khasi	754	Voucher	43,285	0	10,000	0	33,285	43,285	
						Voted-Sixth-Schedule-Khasi	755	Voucher	25,061	0	0	0	25,061	25,061	
						Voted-Sixth-Schedule-Khasi	795	Voucher	47,008	0	6,100	2,200	38,708	47,008	
						Voted-Sixth-Schedule-Khasi	796	Voucher	14,306	0	0	0	14,306	14,306	
						Voted-Sixth-Schedule-Khasi	934	Voucher	1,34,827	0	18,100	2,200	1,14,527	1,34,827	
						Voted-Sixth-Schedule-Khasi	935	Voucher	1,16,305	0	0	0	1,16,305	1,16,305	

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Demand :				16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Nongpoh Treasury												
D.D.O. :				1800001   Superitendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:				JUL/2023												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		954	Voucher	16,388	0	0	0	16,388	16,388	
						Voted-Sixth-Schedule-Khasi		955	Voucher	45,066	0	10,000	0	35,066	45,066	
						Total Object 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-Schedule-Khasi		2458	Challan	-614	0	0	0	-614	-614	
						Voted-Sixth-Schedule-Khasi		936	Voucher	5,28,777	0	0	0	5,28,777	5,28,777	
						Total Object Head-- 6 :				5,28,163	0	0	0	5,28,163	5,28,163	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		551	Voucher	2,51,760	0	0	0	2,51,760	2,51,760	
						Total Object Head-- 11 :				2,51,760	0	0	0	2,51,760	2,51,760	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		391	Voucher	67,410	0	0	0	67,410	67,410	
						Voted-Sixth-Schedule-Khasi		392	Voucher	54,400	0	0	0	54,400	54,400	
						Voted-Sixth-Schedule-Khasi		393	Voucher	1,17,950	0	0	0	1,17,950	1,17,950	
						Total Object Head-- 13 :				2,39,760	0	0	0	2,39,760	2,39,760	
					24.P.O.L	Voted-Sixth-Schedule-Khasi		1028	Voucher	18,37,095	0	0	0	18,37,095	18,37,095	
						Voted-Sixth-Schedule-Khasi		1029	Voucher	8,71,465	0	0	0	8,71,465	8,71,465	
						Voted-Sixth-Schedule-Khasi		1030	Voucher	10,20,501	0	0	0	10,20,501	10,20,501	
						Total Object Head-- 24 :										

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Department :			Home (Police) Department														
Treasury :			Nongpoh Treasury														
D.D.O. :			1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:			JUL/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L						37,29,061	0	0	0	37,29,061	37,29,061	
			Total Sub Head :					2,99,44,981	1,45,000	20,25,400	1,96,900	2,75,77,681	2,97,99,981				
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	58,673	0	5,000	2,200	51,473	58,673			
					Voted-Sixth-Schedule-Khasi	752	Voucher	7,700	0	0	0	7,700	7,700				
			Total Object Head-- I :					66,373	0	5,000	2,200	59,173	66,373				
			Total Sub Head :					66,373	0	5,000	2,200	59,173	66,373				
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	206	Voucher	4,24,734	2,000	49,500	6,600	3,66,634	4,22,734			
					General-Voted	738	Voucher	54,400	0	0	0	54,400	54,400				
					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 Head-- I :					5,42,089	2,000	54,500	6,600	4,78,989	5,40,089				
			Total Sub Head :					5,42,089	2,000	54,500	6,600	4,78,989	5,40,089				
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	203	Voucher	6,50,763	2,000	32,600	2,200	6,13,963	6,48,763			
					Voted-Sixth-Schedule-Khasi	75	Voucher	1,45,309	0	37,000	0	1,08,309	1,45,309				
					Voted-Sixth-Schedule-Khasi	750	Voucher	18,880	0	0	0	18,880	18,880				
					Voted-Sixth-Schedule-Khasi	751	Voucher	83,180	0	0	0	83,180	83,180				
			Total Object Head-- I :					8,98,132	2,000	69,600	2,200	8,24,332	8,96,132				

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001   Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.			Total Sub Head :				8,98,132	2,000	69,600	2,200		8,24,332	8,96,132
			(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	740	Voucher	27,620	0	0	0	27,620	27,620		
						General-Voted	741	Voucher	7,040	0	0	0	7,040	7,040		
						General-Voted	86	Voucher	2,06,479	1,000	20,100	2,200	1,83,179	2,05,479		
						General-Voted	87	Voucher	54,772	0	4,170	0	50,602	54,772		
			Total Object Head-- I :			2,95,911	1,000	24,270	2,200	2,68,441	2,94,911					
			Total Sub Head :			2,95,911	1,000	24,270	2,200	2,68,441	2,94,911					
		Total Minor Head 109 :			3,17,47,486	1,50,000	21,78,770	2,10,100	2,92,08,616	3,15,97,486						
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	742	Voucher	27,060	0	0	0	27,060	27,060		
						General-Voted	79	Voucher	2,02,784	0	0	0	2,02,784	2,02,784		
						Total Object Head-- I :			2,29,844	0	0	0	2,29,844	2,29,844		
			Total Sub Head :			2,29,844	0	0	0	2,29,844	2,29,844					
		Total Minor Head 114 :			2,29,844	0	0	0	2,29,844	2,29,844						
		Total Sub Major Head 0 :			3,20,53,465	1,50,000	21,85,770	2,10,100	2,95,07,595	3,19,03,465						
		Total Major Head 2055 :			3,20,53,465	1,50,000	21,85,770	2,10,100	2,95,07,595	3,19,03,465						
Total of Month :			3,20,53,465		1,50,000	21,85,770	2,10,100	2,95,07,595	3,19,03,465							
Month of Account:		AUG/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									



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Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	108	Voucher	69,325	0	7,000	0	62,325	69,325		
					Total Object Head-- I :				69,325	0	7,000	0	62,325	69,325		
					Total Sub Head :				69,325	0	7,000	0	62,325	69,325		
					Total Minor Head 101 :				69,325	0	7,000	0	62,325	69,325		
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	3,70,944	0	54,500	0	3,16,444	3,70,944		
						Voted-Sixth-Schedule-Khasi	117	Voucher	4,18,865	2,500	0	11,000	4,05,365	4,16,365		
						Voted-Sixth-Schedule-Khasi	118	Voucher	8,04,738	6,000	39,800	6,600	7,52,338	7,98,738		
						Voted-Sixth-Schedule-Khasi	119	Voucher	27,12,480	4,500	6,11,850	16,500	20,79,630	27,07,980		
						Voted-Sixth-Schedule-Khasi	132	Voucher	52,05,526	92,500	0	74,800	50,38,226	51,13,026		
						Voted-Sixth-Schedule-Khasi	26	Voucher	3,01,308	1,000	30,000	0	2,70,308	3,00,308		
						Voted-Sixth-Schedule-Khasi	397	Voucher	3,71,525	2,500	40,200	0	3,28,825	3,69,025		
						Voted-Sixth-Schedule-Khasi	488	Voucher	3,54,231	2,500	44,000	0	3,07,731	3,51,731		
						Voted-Sixth-Schedule-Khasi	551	Voucher	2,55,626	0	18,100	2,200	2,35,326	2,55,626		
						Voted-Sixth-Schedule-Khasi	552	Voucher	2,97,273	0	43,200	4,400	2,49,673	2,97,273		
						Voted-Sixth-Schedule-Khasi	553	Voucher	94,105	0	3,000	0	91,105	94,105		
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,17,060	0	0	0	2,17,060	2,17,060		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Nongpoh Treasury																										
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																										
Month of Account:		AUG/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		8	Voucher	1,14,25,276	31,500	10,90,150	85,800	1,02,17,826	1,13,93,776													
																Total Object Head-- 1 :		2,28,28,957	1,43,000	19,74,800	2,01,300	2,05,09,857	2,26,85,957					
					02. Wages	Voted-Sixth-Schedule-Khasi		424	Voucher	2,00,794	0	0	0	2,00,794	2,00,794													
																Total Object Head-- 2 :		2,00,794	0	0	0	2,00,794	2,00,794					
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3308	Challan	-39,777	0	0	0	-39,777	-39,777													
						Voted-Sixth-Schedule-Khasi		773	Voucher	4,58,378	0	0	0	4,58,378	4,58,378													
																Total Object Head-- 6 :		4,18,601	0	0	0	4,18,601	4,18,601					
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		375	Voucher	2,89,320	0	0	0	2,89,320	2,89,320													
						Voted-Sixth-Schedule-Khasi		376	Voucher	64,000	0	0	0	64,000	64,000													
						Voted-Sixth-Schedule-Khasi		496	Voucher	64,000	0	0	0	64,000	64,000													
						Voted-Sixth-Schedule-Khasi		497	Voucher	2,12,680	0	0	0	2,12,680	2,12,680													
						Voted-Sixth-Schedule-Khasi		602	Voucher	2,63,680	0	0	0	2,63,680	2,63,680													
						Voted-Sixth-Schedule-Khasi		638	Voucher	99,520	0	0	0	99,520	99,520													
																Total Object Head-- 11 :		9,93,200	0	0	0	9,93,200	9,93,200					
					24.P.O.L	Voted-Sixth-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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Total Object Head-- 24 :				5,54,787	0	0	0	5,54,787	5,54,787	
						Total Sub Head :				2,49,96,339	1,43,000	19,74,800	2,01,300	2,26,77,239	2,48,53,339	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	60,455	0	5,000	2,200	53,255	60,455		
									Total Object Head-- 1 :				60,455	0	5,000	2,200
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	637	Voucher	11,340	0	0	0	11,340	11,340		
									Voted-Sixth-Schedule-Khasi	776	Voucher	36,080	0	0	0	36,080
						Total Object Head-- 11 :				47,420	0	0	0	47,420	47,420	
						Total Sub Head :				1,07,875	0	5,000	2,200	1,00,675	1,07,875	
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	106	Voucher	4,36,575	2,000	52,000	6,600	3,75,975	4,34,575		
									General-Voted	113	Voucher	57,448	0	5,000	0	52,448
					Total Object Head-- 1 :				4,94,023	2,000	57,000	6,600	4,28,423	4,92,023		
					Total Sub Head :				4,94,023	2,000	57,000	6,600	4,28,423	4,92,023		
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	122	Voucher	1,49,416	0	37,000	0	1,12,416	1,49,416		
									Voted-Sixth-Schedule-Khasi	131	Voucher	6,68,802	2,000	32,700	2,200	6,31,902
					Total Object Head-- 1 :				8,18,218	2,000	69,700	2,200	7,44,318	8,16,218		
					Total Sub Head :				8,18,218	2,000	69,700	2,200	7,44,318	8,16,218		
			(18) Cost Of Police Guards Supplied To Civil	0	(01) Salaries	General-Voted	111	Voucher	2,12,205	1,000	20,300	2,200	1,88,705	2,11,205		
									General-Voted	112	Voucher	56,406	0	4,170	0	52,236

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	Total Object Head-- 1 :			2,68,611	1,000	24,470	2,200	2,40,941	2,67,611	
						Total Sub Head :			2,68,611	1,000	24,470	2,200	2,40,941	2,67,611	
						Total Minor Head 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 Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		134	Voucher	2,08,846	0	0	0	2,08,846	2,08,846
						Total Object Head-- 1 :			2,08,846	0	0	0	2,08,846	2,08,846	
						Total Sub Head :			2,08,846	0	0	0	2,08,846	2,08,846	
						Total Minor Head 114 :			2,08,846	0	0	0	2,08,846	2,08,846	
		Total Sub Major Head 0 :			2,69,63,237	1,48,000	21,37,970	2,14,500	2,44,62,767	2,68,15,237					
		Total Major Head 2055 :			2,69,63,237	1,48,000	21,37,970	2,14,500	2,44,62,767	2,68,15,237					
		Total of Month :			2,69,63,237	1,48,000	21,37,970	2,14,500	2,44,62,767	2,68,15,237					
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted		316	Voucher	69,325	0	7,000	0	62,325	69,325
						Total Object Head-- 1 :			69,325	0	7,000	0	62,325	69,325	
						Total Sub Head :			69,325	0	7,000	0	62,325	69,325	
						Total Minor Head 101 :			69,325	0	7,000	0	62,325	69,325	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	1,17,044	0	0	0	1,17,044	1,17,044
						Voted-Sixth-Schedule-Khasi	36	Voucher	3,01,308	1,000	30,000	0	2,70,308	3,00,308
						Voted-Sixth-Schedule-Khasi	37	Voucher	8,80,808	5,000	53,800	8,800	8,13,208	8,75,808
						Voted-Sixth-Schedule-Khasi	38	Voucher	52,55,591	77,500	0	74,800	51,03,291	51,78,091
						Voted-Sixth-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-Schedule-Khasi	40	Voucher	4,19,953	2,500	0	11,000	4,06,453	4,17,453
						Voted-Sixth-Schedule-Khasi	41	Voucher	3,70,944	0	64,500	0	3,06,444	3,70,944
						Voted-Sixth-Schedule-Khasi	42	Voucher	28,60,650	2,500	6,31,850	18,700	22,07,600	28,58,150
						Voted-Sixth-Schedule-Khasi	421	Voucher	3,71,525	2,500	40,200	0	3,28,825	3,69,025
						Voted-Sixth-Schedule-Khasi	449	Voucher	26,684	0	0	0	26,684	26,684
						Voted-Sixth-Schedule-Khasi	483	Voucher	17,901	0	3,000	0	14,901	17,901
						Voted-Sixth-Schedule-Khasi	484	Voucher	41,879	0	5,000	0	36,879	41,879
						Voted-Sixth-Schedule-Khasi	544	Voucher	1,00,016	0	0	0	1,00,016	1,00,016
						Voted-Sixth-Schedule-Khasi	545	Voucher	1,14,896	2,000	17,600	0	95,296	1,12,896
						Voted-Sixth-Schedule-Khasi	613	Voucher	78,628	0	12,300	0	66,328	78,628

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001   Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		615	Voucher	1,47,197	0	18,000		2,200	1,26,997	1,47,197
						Voted-Sixth-Schedule-Khasi		616	Voucher	26,079	0	5,000		0	21,079	26,079
						Voted-Sixth-Schedule-Khasi		618	Voucher	3,34,964	0	0		0	3,34,964	3,34,964
						Voted-Sixth-Schedule-Khasi		666	Voucher	9,56,583	0	0		0	9,56,583	9,56,583
						Voted-Sixth-Schedule-Khasi		832	Voucher	3,04,879	0	0		0	3,04,879	3,04,879
						Voted-Sixth-Schedule-Khasi		835	Voucher	5,06,790	0	0		0	5,06,790	5,06,790
						Voted-Sixth-Schedule-Khasi		873	Voucher	5,56,018	0	0		0	5,56,018	5,56,018
						Voted-Sixth-Schedule-Khasi		983	Voucher	2,54,477	0	0		0	2,54,477	2,54,477
						Total Object 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-Schedule-Khasi		450	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 5 :				20,000	0	0	0	20,000	20,000	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		767	Voucher	13,170	0	0		0	13,170	13,170
						Voted-Sixth-Schedule-Khasi		811	Voucher	6,888	0	0		0	6,888	6,888
						Voted-Sixth-Schedule-Khasi		813	Voucher	18,950	0	0		0	18,950	18,950
						Total Object 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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Department :				Home (Police) Department												
Treasury				Nongpoh Treasury												
D.D.O. :				1800001   Superitendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		520	Voucher	7,830	0	0		0	7,830	7,830
					Total Object Head-- II :				15,390	0	0	0	15,390	15,390		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1056	Voucher	60,030	0	0	0	60,030	60,030	
						Voted-Sixth-Schedule-Khasi		708	Voucher	48,575	0	0	0	48,575	48,575	
						Voted-Sixth-Schedule-Khasi		709	Voucher	45,150	0	0	0	45,150	45,150	
						Voted-Sixth-Schedule-Khasi		710	Voucher	87,000	0	0	0	87,000	87,000	
						Voted-Sixth-Schedule-Khasi		711	Voucher	35,895	0	0	0	35,895	35,895	
						Voted-Sixth-Schedule-Khasi		712	Voucher	28,468	0	0	0	28,468	28,468	
						Voted-Sixth-Schedule-Khasi		713	Voucher	17,700	0	0	0	17,700	17,700	
						Voted-Sixth-Schedule-Khasi		769	Voucher	58,500	0	0	0	58,500	58,500	
						Voted-Sixth-Schedule-Khasi		770	Voucher	1,00,249	0	0	0	1,00,249	1,00,249	
						Voted-Sixth-Schedule-Khasi		771	Voucher	1,05,727	0	0	0	1,05,727	1,05,727	
						Voted-Sixth-Schedule-Khasi		801	Voucher	45,630	0	0	0	45,630	45,630	
						Voted-Sixth-Schedule-Khasi		992	Voucher	65,926	0	0	0	65,926	65,926	
						Voted-Sixth-Schedule-Khasi		993	Voucher	21,616	0	0	0	21,616	21,616	
									Voted-Sixth-			994				

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Demand :				16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Nongpoh Treasury												
D.D.O. :				1800001   Superitendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		994	Voucher	57,098	0	0	0	0	57,098	57,098
						Voted-Sixth-Schedule-Khasi		995	Voucher	1,26,688	0	0	0	0	1,26,688	1,26,688
						Voted-Sixth-Schedule-Khasi		996	Voucher	45,312	0	0	0	0	45,312	45,312
						Voted-Sixth-Schedule-Khasi		997	Voucher	82,389	0	0	0	0	82,389	82,389
						Voted-Sixth-Schedule-Khasi		998	Voucher	75,932	0	0	0	0	75,932	75,932
						Total Object Head-- 13 :				11,07,885	0	0	0	0	11,07,885	11,07,885
					24.P.O.L	Voted-Sixth-Schedule-Khasi		451	Voucher	1,01,431	0	0	0	0	1,01,431	1,01,431
						Voted-Sixth-Schedule-Khasi		452	Voucher	1,15,752	0	0	0	0	1,15,752	1,15,752
						Voted-Sixth-Schedule-Khasi		453	Voucher	1,48,956	0	0	0	0	1,48,956	1,48,956
						Voted-Sixth-Schedule-Khasi		454	Voucher	4,93,764	0	0	0	0	4,93,764	4,93,764
						Voted-Sixth-Schedule-Khasi		455	Voucher	2,22,544	0	0	0	0	2,22,544	2,22,544
						Voted-Sixth-Schedule-Khasi		456	Voucher	9,31,471	0	0	0	0	9,31,471	9,31,471
						Voted-Sixth-Schedule-Khasi		546	Voucher	6,60,318	0	0	0	0	6,60,318	6,60,318
						Voted-Sixth-Schedule-Khasi		547	Voucher	4,69,308	0	0	0	0	4,69,308	4,69,308
						Voted-Sixth-Schedule-Khasi		707	Voucher	5,72,573	0	0	0	0	5,72,573	5,72,573
						Voted-Sixth-		768								



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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001   Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi		768	Voucher	4,71,745	0	0		0	4,71,745	4,71,745
						Total Object Head-- 24 :				41,87,862	0	0		0	41,87,862	41,87,862
				25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi		765	Voucher	4,95,600	0	0		0	4,95,600	4,95,600	
					Voted-Sixth-Schedule-Khasi		785	Voucher	1,28,993	0	0		0	1,28,993	1,28,993	
					Total Object Head-- 25 :				6,24,593	0	0		0	6,24,593	6,24,593	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		766	Voucher	1,58,583	0	0		0	1,58,583	1,58,583	
					Voted-Sixth-Schedule-Khasi		809	Voucher	84,070	0	0		0	84,070	84,070	
					Voted-Sixth-Schedule-Khasi		810	Voucher	2,73,000	0	0		0	2,73,000	2,73,000	
					Voted-Sixth-Schedule-Khasi		989	Voucher	1,98,510	0	0		0	1,98,510	1,98,510	
					Voted-Sixth-Schedule-Khasi		990	Voucher	1,88,130	0	0		0	1,88,130	1,88,130	
					Total Object Head-- 51 :				9,02,293	0	0		0	9,02,293	9,02,293	
				Total Sub Head :				3,29,50,137	1,08,000	20,06,300		2,03,500	3,06,32,337	3,28,42,137		
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		319	Voucher	60,455	0	5,000		2,200	53,255	60,455
						Total Object Head-- 1 :				60,455	0	5,000		2,200	53,255	60,455
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		548	Voucher	2,400	0	0		0	2,400	2,400	
					Total Object Head-- 11 :				2,400	0	0		0	2,400	2,400	

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1800001    Superitendent Of Police Nongpoh Ri-Bhoi Dist																
Month of Account:		SEP/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	619	Voucher	49,926	0	0	0		49,926	49,926			
						Total Object Head-- 24 :				49,926	0	0	0		49,926	49,926		
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	991	Voucher	55,134	0	0	0		55,134	55,134			
						Total Object Head-- 51 :				55,134	0	0	0		55,134	55,134		
					Total Sub Head :										1,67,915	0	5,000	2,200
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	31	Voucher	4,36,575	0	52,000	6,600		3,77,975	4,36,575			
						General-Voted	318	Voucher	57,448	0	5,000	0		52,448	57,448			
						General-Voted	660	Voucher	1,03,840	0	0	0		1,03,840	1,03,840			
						Total Object Head-- 1 :				5,97,863	0	57,000	6,600		5,34,263	5,97,863		
			Total Sub Head :										5,97,863	0	57,000	6,600	5,34,263	5,97,863
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	320	Voucher	1,49,416	0	17,000	0		1,32,416	1,49,416			
						Voted-Sixth-Schedule-Khasi	43	Voucher	6,68,802	0	32,700	2,200		6,33,902	6,68,802			
						Total Object Head-- 1 :				8,18,218	0	49,700	2,200		7,66,318	8,18,218		
						Total Sub Head :										8,18,218	0	49,700
			(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	314	Voucher	2,12,205	0	20,300	2,200		1,89,705	2,12,205			
						General-Voted	32	Voucher	56,406	0	4,170	0		52,236	56,406			
						Total Object Head-- 1 :				2,68,611	0	24,470	2,200		2,41,941	2,68,611		
						Total Sub Head :										2,68,611	0	24,470

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Demand :		16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police)   Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1800001   Superitendent Of Police Nongpoh Ri-Bhoi Dist													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	937	Voucher	5,88,692	0	0	0	0	5,88,692	5,88,692
						Voted-Sixth-Schedule-Khasi	938	Voucher	6,79,260	0	0	0	0	6,79,260	6,79,260
						Total Object Head-- 51 :			12,67,952	0	0	0	0	12,67,952	12,67,952
						Total Sub Head :			12,67,952	0	0	0	0	12,67,952	12,67,952
						Total Minor Head 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 Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	30	Voucher	2,08,846	0	0	0	0	2,08,846	2,08,846
						Total Object Head-- 1 :			2,08,846	0	0	0	0	2,08,846	2,08,846
						Total Sub Head :			2,08,846	0	0	0	0	2,08,846	2,08,846
						Total Minor Head 114 :			2,08,846	0	0	0	0	2,08,846	2,08,846
						Total Sub Major Head 0 :			3,63,48,867	1,08,000	21,49,470	2,16,700	3,38,74,697	3,62,40,867	
Total Major Head 2055 :			3,63,48,867	1,08,000	21,49,470	2,16,700	3,38,74,697	3,62,40,867							
Total of Month :			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 :			18,36,07,732	8,75,900	1,24,92,970	12,47,400	16,89,91,462	18,27,31,832							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
18,27,31,832															

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Department :	Home (Police) Department					
Treasury	Nongpoh Treasury					
D.D.O. :	1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist					
<u>Summary of DDO wise expenditure</u>						
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted4,11,726
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi13,74,12,257
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi3,99,678
2055	00	109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Khasi20,000
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi13,60,729
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi15,99,194
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi19,07,232
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi4,99,904
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi1,84,71,572
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi15,16,673
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi19,01,889
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi3,58,682
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi88,017
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi33,957
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi1,00,789
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi1,37,895

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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 :	Nongpoh Treasury						
D.D.O. :	1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist						
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	30,28,698
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	48,51,548
2055	00	109	(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	15,89,090
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	57,97,012
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	12,45,290
							18,27,31,832

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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 :		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted		27	Voucher	9,78,176	0	1,32,000	0	8,46,176	9,78,176	
						General-Voted		29	Voucher	30,163	0	0	0	30,163	30,163	
						General-Voted		35	Voucher	1,15,890	0	18,000	2,200	95,690	1,15,890	
						General-Voted		361	Voucher	70,347	0	12,500	2,200	55,647	70,347	
						General-Voted		362	Voucher	99,173	1,000	8,000	2,200	87,973	98,173	
						General-Voted		37	Voucher	11,16,443	4,000	50,500	8,800	10,53,143	11,12,443	
						General-Voted		39	Voucher	10,941	0	0	0	10,941	10,941	
						General-Voted		40	Voucher	53,144	0	0	0	53,144	53,144	
						General-Voted		41	Voucher	24,161	0	0	0	24,161	24,161	
						General-Voted		410	Voucher	19,965	0	0	0	19,965	19,965	
						General-Voted		411	Voucher	1,39,755	0	35,000	0	1,04,755	1,39,755	
						General-Voted		43	Voucher	16,14,212	3,000	2,77,000	26,400	13,07,812	16,11,212	
						General-Voted		45	Voucher	3,39,70,444	1,30,900	20,76,410	4,07,000	3,13,56,134	3,38,39,544	
					Total Object Head-- 1 :					3,82,42,814	1,38,900	26,09,410	4,48,800	3,50,45,704	3,81,03,914	
					24. P.O.L	General-Voted		438	Voucher	5,94,647	0	0	0	5,94,647	5,94,647	
						General-Voted		439	Voucher	7,34,103	0	0	0	7,34,103	7,34,103	
					Total Object Head-- 24 :					13,28,750	0	0	0	13,28,750	13,28,750	
					Total Sub Head :					3,95,71,564	1,38,900	26,09,410	4,48,800	3,63,74,454	3,94,32,664	
					Total Minor Head 104 :					3,95,71,564	1,38,900	26,09,410	4,48,800	3,63,74,454	3,94,32,664	
					Total Sub Major Head 0 :					3,95,71,564	1,38,900	26,09,410	4,48,800	3,63,74,454	3,94,32,664	
					Total Major Head 2055 :					3,95,71,564	1,38,900	26,09,410	4,48,800	3,63,74,454	3,94,32,664	

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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 :			Nongpoh Treasury															
D.D.O. :			1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari															
Month of Account:			APR/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												3,95,71,564	1,38,900	26,09,410	4,48,800	3,63,74,454	3,94,32,664	
Month of Account:			MAY/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		411	Voucher	2,61,879	0	0	0	2,61,879	2,61,879			
						Total Object Head-- 14 :					2,61,879	0	0	0	2,61,879	2,61,879		
						Total Sub Head :					2,61,879	0	0	0	2,61,879	2,61,879		
						Total Minor Head 1 :					2,61,879	0	0	0	2,61,879	2,61,879		
		104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted		35	Voucher	9,78,176	0	1,32,000	0	8,46,176	9,78,176			
						General-Voted					29,696	0	0	0	29,696	29,696		
						General-Voted					1,40,391	0	7,500	0	1,32,891	1,40,391		
						General-Voted					1,463	0	0	0	1,463	1,463		
						General-Voted					1,94,625	0	17,500	0	1,77,125	1,94,625		
						General-Voted					31,990	0	0	0	31,990	31,990		
						General-Voted					3,35,17,264	1,30,900	20,53,910	4,04,800	3,09,27,654	3,33,86,364		
						General-Voted					2,00,598	1,000	12,500	2,200	1,84,898	1,99,598		
						General-Voted					18,04,340	7,772	3,10,500	28,600	14,57,468	17,96,568		
						General-Voted					11,16,443	4,000	50,500	8,800	10,53,143	11,12,443		
						General-Voted					1,15,890	0	18,000	2,200	95,690	1,15,890		
						General-Voted					15,492	0	7,500	0	7,992	15,492		

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800002    Commandant    6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted		644	Voucher	4,980	0	0	0	0	4,980	4,980
					Total Object 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	0	3,75,000	3,75,000
					Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000		
					11. Domestic Travel Expenses	General-Voted		462	Voucher	1,620	0	0	0	0	1,620	1,620
						General-Voted		463	Voucher	3,780	0	0	0	0	3,780	3,780
						General-Voted		55	Voucher	10,54,650	0	0	0	0	10,54,650	10,54,650
						General-Voted		643	Voucher	18,180	0	0	0	0	18,180	18,180
						General-Voted		694	Voucher	12,120	0	0	0	0	12,120	12,120
						General-Voted		695	Voucher	1,51,275	0	0	0	0	1,51,275	1,51,275
						General-Voted		702	Voucher	41,400	0	0	0	0	41,400	41,400
						General-Voted		720	Voucher	12,390	0	0	0	0	12,390	12,390
						General-Voted		721	Voucher	2,700	0	0	0	0	2,700	2,700
					Total Object Head-- 11 :				12,98,115	0	0	0	0	12,98,115	12,98,115	
					(13) Office Expenses	General-Voted		701	Voucher	6,183	0	0	0	0	6,183	6,183
						General-Voted		703	Voucher	75,435	0	0	0	0	75,435	75,435
						General-Voted		704	Voucher	32,801	0	0	0	0	32,801	32,801
					Total Object Head-- 13 :				1,14,419	0	0	0	0	1,14,419	1,14,419	
					51.Motor Vehicles	General-Voted		705	Voucher	4,99,536	0	0	0	0	4,99,536	4,99,536
					Total Object Head-- 51 :				4,99,536	0	0	0	0	4,99,536	4,99,536	
					Total Sub Head :				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

Demand :				16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Nongpoh Treasury												
D.D.O. :				1800002   Commandant   6th Meghalaya Police Police Battalion Niangbari												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	Total Minor Head    104 :							4,04,38,418	1,43,672	26,09,910	4,46,600	3,72,38,236	4,02,94,746	
			Total Sub Major 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 Head    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    :									4,07,00,297	1,43,672	26,09,910	4,46,600	3,75,00,115	4,05,56,625		
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	884	Voucher	2,95,593	0	0	0	2,95,593	2,95,593		
						Total Object Head-- 14 :				2,95,593	0	0	0	2,95,593	2,95,593	
						Total Sub Head    :				2,95,593	0	0	0	2,95,593	2,95,593	
						Total Minor Head    1 :				2,95,593	0	0	0	2,95,593	2,95,593	
		104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	27	Voucher	78,357	0	0	0	78,357	78,357		
						General-Voted	28	Voucher	21,726	0	0	0	21,726	21,726		
						General-Voted	29	Voucher	1,01,159	0	0	0	1,01,159	1,01,159		
						General-Voted	31	Voucher	8,36,028	0	1,21,000	0	7,15,028	8,36,028		
						General-Voted	37	Voucher	18,03,990	7,000	3,05,500	28,600	14,62,890	17,96,990		
						General-Voted	38	Voucher	11,16,443	3,000	50,500	8,800	10,54,143	11,13,443		
General-Voted	39	Voucher	1,15,890	0	18,000	2,200	95,690	1,15,890								
General-Voted	41	Voucher	53,144	0	0	0	53,144	53,144								

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	(01) Salaries	General-Voted		42	Voucher	30,163	0	0	0	30,163	30,163
					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 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 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 Head-- 6 :				4,59,994	0	0	0	4,59,994	4,59,994
				11. Domestic Travel Expenses	General-Voted		721	Voucher	63,040	0	0	0	63,040	63,040
					General-Voted		744	Voucher	1,835	0	0	0	1,835	1,835

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury		Nongpoh Treasury																										
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari																										
Month of Account:		JUN/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted		866	Voucher	1,34,720	0	0	0	1,34,720	1,34,720													
						Total Object 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 Head-- 13 :		85,408	0	0	0	85,408	85,408															
					21. Supplies And Materials	General-Voted		489	Voucher	1,45,285	0	0	0	1,45,285	1,45,285													
						General-Voted		720	Voucher	50,085	0	0	0	50,085	50,085													
						Total Object 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 Head-- 23 :		29,25,683	0	0	0	29,25,683	29,25,683															
					25. Clothing And Tentage	General-Voted		458	Voucher	4,24,800	0	0	0	4,24,800	4,24,800													
						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 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																			

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800002   Commandant   6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	51.Motor Vehicles	General-Voted		717		64,603	0	0		0	64,603	64,603
						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 Head-- 51 :				16,40,752	0	0	0	16,40,752	16,40,752	
		Total Sub Head :				4,90,63,928	1,15,900	25,57,960	4,43,300	4,59,46,768	4,89,48,028					
		Total Minor Head 104 :				4,90,63,928	1,15,900	25,57,960	4,43,300	4,59,46,768	4,89,48,028					
		Total Object Head-- 6 :				-1,72,500	0	0	0	-1,72,500	-1,72,500					
		Total Sub Head :				-1,72,500	0	0	0	-1,72,500	-1,72,500					
		Total Minor Head 911 :				-1,72,500	0	0	0	-1,72,500	-1,72,500					
		Total Sub Major Head 0 :				4,91,87,021	1,15,900	25,57,960	4,43,300	4,60,69,861	4,90,71,121					
		Total Major Head 2055 :				4,91,87,021	1,15,900	25,57,960	4,43,300	4,60,69,861	4,90,71,121					
		Total of Month :				4,91,87,021	1,15,900	25,57,960	4,43,300	4,60,69,861	4,90,71,121					
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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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		Nongpoh Treasury														
D.D.O. :		1800002   Commandant   6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted		1024	Voucher	10,692	0	0	0	0	10,692	10,692
						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 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 Head-- 6 :					1,99,288	0	0	0	1,99,288	1,99,288
					11. Domestic Travel Expenses	General-Voted		1017	Voucher	2,68,520	0	0	0	2,68,520	2,68,520	
						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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800002   Commandant   6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				4,12,740	0	0		0	4,12,740	4,12,740
					21. Supplies And Materials	General-Voted	616	Voucher	87,557	0	0	0	87,557	87,557		
					Total Object Head-- 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 Head-- 23 :				32,43,994	0	0	0	32,43,994	32,43,994		
					Total Sub Head :				4,16,21,355	1,09,900	24,80,960	4,31,200	3,85,99,295	4,15,11,455		
					Total Minor Head 104 :				4,16,21,355	1,09,900	24,80,960	4,31,200	3,85,99,295	4,15,11,455		
					Total Sub Major 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 Head 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 :										4,16,21,355	1,09,900	24,80,960	4,31,200	3,85,99,295	4,15,11,455	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	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	
						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 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 Head-- 6 :					2,72,694	0	0	0	2,72,694	2,72,694	
					11. Domestic Travel Expenses	General-Voted		379	Voucher	540	0	0	0	540	540	
						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	

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		1800002   Commandant   6th Meghalaya Police Police Battalion Niangbari																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted		491	Voucher	20,640	0	0	0	0	20,640	20,640			
						General-Voted		492	Voucher	38,800	0	0	0	0	38,800	38,800			
						General-Voted		493	Voucher	61,920	0	0	0	0	61,920	61,920			
						General-Voted		494	Voucher	17,280	0	0	0	0	17,280	17,280			
						General-Voted		495	Voucher	2,12,505	0	0	0	0	2,12,505	2,12,505			
						General-Voted		636	Voucher	1,620	0	0	0	0	1,620	1,620			
						General-Voted		806	Voucher	90,190	0	0	0	0	90,190	90,190			
					Total Object Head-- 11 :									6,91,535	0	0	0	6,91,535	6,91,535
					24. P.O.L	General-Voted		721	Voucher	7,23,219	0	0	0	0	7,23,219	7,23,219			
						General-Voted		722	Voucher	2,76,781	0	0	0	0	2,76,781	2,76,781			
					Total Object Head-- 24 :									10,00,000	0	0	0	10,00,000	10,00,000
					Total Sub Head :									4,04,95,057	1,08,900	24,86,060	4,31,200	3,74,68,897	4,03,86,157
					Total Minor Head 104 :									4,04,95,057	1,08,900	24,86,060	4,31,200	3,74,68,897	4,03,86,157
					Total Sub Major Head 0 :									4,04,95,057	1,08,900	24,86,060	4,31,200	3,74,68,897	4,03,86,157
					Total Major Head 2055 :									4,04,95,057	1,08,900	24,86,060	4,31,200	3,74,68,897	4,03,86,157
Total of Month :									4,04,95,057	1,08,900	24,86,060	4,31,200	3,74,68,897	4,03,86,157					
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					



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Demand :		16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1800002   Commandant   6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	986	Voucher	5,32,162	0	0	0	5,32,162	5,32,162		
						Total Object Head-- 14 :				5,32,162	0	0	0	5,32,162	5,32,162	
						Total Sub Head :				5,32,162	0	0	0	5,32,162	5,32,162	
						Total Minor Head 1 :				5,32,162	0	0	0	5,32,162	5,32,162	
		104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	19	Voucher	9,93,016	0	1,31,000	0	8,62,016	9,93,016		
						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 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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	05. Rewards	General-Voted		448	Voucher	74,900	0	0	0	0	74,900	74,900
					Total Object Head-- 5 :				74,900	0	0	0	74,900	74,900		
					11. Domestic Travel Expenses	General-Voted		420	Voucher	66,600	0	0	0	66,600	66,600	
						General-Voted		701	Voucher	88,332	0	0	0	88,332	88,332	
						Total Object 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 Head-- 13 :				5,78,683	0	0	0	5,78,683	5,78,683	
					21. Supplies And Materials	General-Voted		1054	Voucher	2,36,795	0	0	0	2,36,795	2,36,795	
						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 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	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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800002   Commandant   6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	23. Cost Of Ration	General-Voted		897	Voucher	1,17,876	0	0	0	0	1,17,876	1,17,876
						General-Voted		898	Voucher	3,87,757	0	0	0	0	3,87,757	3,87,757
						General-Voted		899	Voucher	3,98,757	0	0	0	0	3,98,757	3,98,757
						General-Voted		910	Voucher	9,76,575	0	0	0	0	9,76,575	9,76,575
						General-Voted		911	Voucher	2,41,464	0	0	0	0	2,41,464	2,41,464
						General-Voted		912	Voucher	9,49,635	0	0	0	0	9,49,635	9,49,635
						General-Voted		914	Voucher	2,34,803	0	0	0	0	2,34,803	2,34,803
					Total Object Head-- 23 :					57,41,629	0	0	0	0	57,41,629	57,41,629
					24. P.O.L	General-Voted		702	Voucher	1,12,048	0	0	0	0	1,12,048	1,12,048
						Total Object Head-- 24 :					1,12,048	0	0	0	1,12,048	1,12,048
					25. Clothing And Tentage	General-Voted		700	Voucher	1,11,300	0	0	0	0	1,11,300	1,11,300
						General-Voted		703	Voucher	21,840	0	0	0	0	21,840	21,840
						General-Voted		705	Voucher	54,600	0	0	0	0	54,600	54,600
					Total Object Head-- 25 :					1,87,740	0	0	0	0	1,87,740	1,87,740
					51.Motor Vehicles	General-Voted		662	Voucher	5,453	0	0	0	0	5,453	5,453
						General-Voted		663	Voucher	1,382	0	0	0	0	1,382	1,382
						General-Voted		664	Voucher	2,43,460	0	0	0	0	2,43,460	2,43,460
						General-Voted		706	Voucher	2,06,115	0	0	0	0	2,06,115	2,06,115
						General-Voted		913	Voucher	2,01,541	0	0	0	0	2,01,541	2,01,541
						General-Voted		915	Voucher	2,61,516	0	0	0	0	2,61,516	2,61,516
						General-Voted		939	Voucher	12,587	0	0	0	0	12,587	12,587
						General-Voted		940	Voucher	6,614	0	0	0	0	6,614	6,614

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Demand :		16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800002   Commandant   6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	51.Motor Vehicles	General-Voted		941	Voucher	2,85,176	0	0	0	0	2,85,176	2,85,176
						General-Voted		942	Voucher	4,67,752	0	0	0	0	4,67,752	4,67,752
						General-Voted		943	Voucher	3,07,295	0	0	0	0	3,07,295	3,07,295
						General-Voted		987	Voucher	1,41,507	0	0	0	0	1,41,507	1,41,507
						General-Voted		988	Voucher	885	0	0	0	0	885	885
						Total Object Head-- 51 :				21,41,283	0	0	0	0	21,41,283	21,41,283
						Total Sub Head :				5,03,98,356	14,458	24,29,160	4,26,800	4,75,27,938	5,03,83,898	
						Total Minor Head    104 :				5,03,98,356	14,458	24,29,160	4,26,800	4,75,27,938	5,03,83,898	
						Total Sub Major Head    0 :				5,09,30,518	14,458	24,29,160	4,26,800	4,80,60,100	5,09,16,060	
						Total Major Head    2055 :				5,09,30,518	14,458	24,29,160	4,26,800	4,80,60,100	5,09,16,060	
Total of Month :				5,09,30,518	14,458	24,29,160	4,26,800	4,80,60,100	5,09,16,060							
Total of DDO    1800002 :				26,25,05,812	6,31,730	1,51,73,460	26,27,900	24,40,72,722	26,18,74,082							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															26,18,74,082	
Summary of DDO wise expenditure																
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes	General-Voted							10,89,634	
			(13) Rasing Of 6th Mlp Bn/4th Irbn				(01) Salaries	General-Voted								

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury	Nongpoh Treasury						
D.D.O. :	1800002	Commandant	6th Meghalaya Police	Police Battalion	Niangbari		
<u>Summary of DDO wise expenditure</u>							
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 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 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 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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	-1,72,500
26,18,74,082							

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800001   Dy.Inspector General Of Police Western Range   Tura															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(02) Range Office	0	(01) Salaries		General-Voted	33	Voucher	1,13,300	0	15,000	0	98,300	1,13,300		
							General-Voted	34	Voucher	2,34,288	0	0	0	2,34,288	2,34,288		
							General-Voted	35	Voucher	1,57,917	0	27,500	4,400	1,26,017	1,57,917		
						Total Object Head-- 1 :				5,05,505	0	42,500	4,400	4,58,605	5,05,505		
						Total Sub Head :				5,05,505	0	42,500	4,400	4,58,605	5,05,505		
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		General-Voted	885	Voucher	6,685	0	0	0	6,685	6,685		
						Total Object Head-- 14 :				6,685	0	0	0	6,685	6,685		
						Total Sub Head :				6,685	0	0	0	6,685	6,685		
						Total Minor Head 1 :				5,12,190	0	42,500	4,400	4,65,290	5,12,190		
Total Sub Major Head 0 :				5,12,190	0	42,500	4,400	4,65,290	5,12,190								
Total Major Head 2055 :				5,12,190	0	42,500	4,400	4,65,290	5,12,190								
Total of Month :				5,12,190	0	42,500	4,400	4,65,290	5,12,190								
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(02) Range Office	0	(01) Salaries		General-Voted	217	Voucher	1,13,300	0	20,000	0	93,300	1,13,300		
							General-Voted	232	Voucher	2,34,288	0	0	0	2,34,288	2,34,288		
							General-Voted	233	Voucher	1,57,917	0	27,500	4,400	1,26,017	1,57,917		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	Total Object Head-- I :			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 Head-- II :			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 Head-- 24 :			1,99,356	0	0	0	1,99,356	1,99,356		
					Total Sub Head :			7,10,981	0	47,500	4,400	6,59,081	7,10,981			
					Total Minor Head I :			7,10,981	0	47,500	4,400	6,59,081	7,10,981			
					Total Sub Major Head 0 :			7,10,981	0	47,500	4,400	6,59,081	7,10,981			
Total Major Head 2055 :			7,10,981	0	47,500	4,400	6,59,081	7,10,981								
Total of Month :			7,10,981	0	47,500	4,400	6,59,081	7,10,981								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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		
						General-Voted	560	Voucher	1,57,917	0	27,500	4,400	1,26,017	1,57,917		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	561	Voucher	2,39,852	0	0	0		2,39,852	2,39,852		
					Total Object Head-- I :				5,49,009	0	54,500	4,400	4,90,109	5,49,009			
					(11) Travel Expenses	General-Voted	1847	Voucher	5,200	0	0	0	5,200	5,200			
						General-Voted	865	Voucher	21,995	0	0	0	21,995	21,995			
					Total Object Head-- II :				27,195	0	0	0	27,195	27,195			
					(13) Office Expenses	General-Voted	1624	Voucher	16,430	0	0	0	16,430	16,430			
						General-Voted	1626	Voucher	14,920	0	0	0	14,920	14,920			
						General-Voted	1627	Voucher	5,450	0	0	0	5,450	5,450			
						General-Voted	1683	Voucher	13,845	0	0	0	13,845	13,845			
						General-Voted	1782	Voucher	20,063	0	0	0	20,063	20,063			
					Total Object Head-- I3 :				70,708	0	0	0	70,708	70,708			
					Total Sub Head :				6,46,912	0	54,500	4,400	5,88,012	6,46,912			
		(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	868	Voucher	3,344	0	0	0	3,344	3,344				
					Total Object Head-- I4 :				3,344	0	0	0	3,344	3,344			
					Total Sub Head :				3,344	0	0	0	3,344	3,344			
		Total Minor Head I :				6,50,256	0	54,500	4,400	5,91,356	6,50,256						
	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2149	Challan		-1,41,755	0	0	0		-1,41,755	-1,41,755		
								Total Object Head-- 6 :				-1,41,755	0	0	0	-1,41,755	-1,41,755
								Total Sub Head :				-1,41,755	0	0	0	-1,41,755	-1,41,755



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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800001   Dy.Inspector General Of Police Western Range   Tura													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	911	Total Minor Head    911 :						-1,41,755	0	0	0	-1,41,755	-1,41,755	
			Total Sub Major Head    0 :						5,08,501	0	54,500	4,400	4,49,601	5,08,501	
			Total Major Head    2055 :						5,08,501	0	54,500	4,400	4,49,601	5,08,501	
Total of Month    :						5,08,501	0	54,500	4,400	4,49,601	5,08,501				
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	1105	Voucher	1,90,207	0	0	0	1,90,207	1,90,207	
						General-Voted	226	Voucher	1,16,500	0	27,000	0	89,500	1,16,500	
						General-Voted	227	Voucher	2,39,852	0	0	0	2,39,852	2,39,852	
						General-Voted	228	Voucher	1,62,305	0	27,500	4,400	1,30,405	1,62,305	
						Total Object Head-- 1 :			7,08,864	0	54,500	4,400	6,49,964	7,08,864	
				(11) Travel Expenses	General-Voted	569	Voucher	3,240	0	0	0	3,240	3,240		
					General-Voted	570	Voucher	2,160	0	0	0	2,160	2,160		
					Total Object Head-- 11 :			5,400	0	0	0	5,400	5,400		
				(13) Office Expenses	General-Voted	1054	Voucher	22,685	0	0	0	22,685	22,685		
					General-Voted	590	Voucher	6,607	0	0	0	6,607	6,607		
					Total Object Head-- 13 :			29,292	0	0	0	29,292	29,292		
				51.Motor Vehicles					General-Voted	587	Voucher	50,410	0	0	0

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
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 Head-- 51 :										52,700	0	0	0		52,700	52,700	
Total Sub Head :										7,96,256	0	54,500	4,400		7,37,356	7,96,256	
Total Minor Head 1 :										7,96,256	0	54,500	4,400		7,37,356	7,96,256	
Total Sub Major Head 0 :										7,96,256	0	54,500	4,400		7,37,356	7,96,256	
Total Major Head 2055 :										7,96,256	0	54,500	4,400		7,37,356	7,96,256	
Total of Month :										7,96,256	0	54,500	4,400		7,37,356	7,96,256	
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
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	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 Head-- 1 :										7,17,020	0	54,500	4,400		6,58,120	7,17,020	
					(11) Travel Expenses	General-Voted		1342	Voucher	33,826	0	0	0		33,826	33,826	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(02) Range Office	0	(11) Travel Expenses	Total Object Head-- 11 :				33,826	0	0	0	33,826	33,826	
					Total Sub Head :				7,50,846	0	54,500	4,400	6,91,946	7,50,846		
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted 639 Voucher				3,343	0	0	0	3,343	3,343	
						Total Object Head-- 14 :				3,343	0	0	0	3,343	3,343	
						Total Sub Head :				3,343	0	0	0	3,343	3,343	
						Total Minor Head 1 :				7,54,189	0	54,500	4,400	6,95,289	7,54,189	
			Total Sub Major Head 0 :				7,54,189	0	54,500	4,400	6,95,289	7,54,189				
			Total Major Head 2055 :				7,54,189	0	54,500	4,400	6,95,289	7,54,189				
			Total of Month :				7,54,189	0	54,500	4,400	6,95,289	7,54,189				
			Month of Account:		SEP/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 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 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

Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																												
Department :		Home (Police) Department																												
Treasury :		Tura Treasury																												
D.D.O. :		1800001   Dy.Inspector General Of Police Western Range   Tura																												
Month of Account:		SEP/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2055	00	001	(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 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 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 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 Head-- 51 :		27,172	0	0	0	27,172	27,172																	
					Total Sub Head :		7,25,466	0	54,500	4,400	6,66,566	7,25,466																		
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		1354	Voucher	3,342	0	0	0	3,342	3,342															
						General-Voted		1357	Voucher	3,343	0	0	0	3,343	3,343															
						Total Object Head-- 14 :		6,685	0	0	0	6,685	6,685																	
						Total Sub Head :		6,685	0	0	0	6,685	6,685																	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Tura Treasury																		
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
															8009	-	7610			
2055	00	001	Total Minor Head 1 :						7,32,151	0	54,500	4,400	6,73,251	7,32,151						
			Total Sub Major Head 0 :						7,32,151	0	54,500	4,400	6,73,251	7,32,151						
			Total Major Head 2055 :						7,32,151	0	54,500	4,400	6,73,251	7,32,151						
			Total of Month :						7,32,151	0	54,500	4,400	6,73,251	7,32,151						
Total of DDO 1800001 :						40,14,268	0	3,08,000	26,400	36,79,868	40,14,268									
Reconciliation Portion																				
Month of Account:		06/2023																		
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	06. Medical Treatment	State Plan		Voted-Sixth-Schedule-Garo	2149										1,41,755
DDO wise reconciliation Total :																			1,41,755	
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																			41,56,023	
Summary of DDO wise expenditure																				
2055	00	1	(02) Range Office						0	(01) Salaries	General-Voted									35,18,167
2055	00	1	(02) Range Office						0	05. Reward	General-Voted									10,000
2055	00	1	(02) Range Office						0	(11) Travel Expenses	General-Voted									81,741

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Tura Treasury						
D.D.O. :	1800001 Dy.Inspector General Of Police Western Range Tura						
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(02) Range Office	0	(13) Office Expenses	General-Voted	1,46,830
2055	00	1	(02) Range Office	0	24. P.O.L	General-Voted	2,99,356
2055	00	1	(02) Range Office	0	51.Motor Vehicles	General-Voted	79,872
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	20,057
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	0
							41,56,023

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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															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	101	(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 Head-- I :			2,04,598	0	0	0	2,04,598	2,04,598	
								Total Sub Head :			2,04,598	0	0	0	2,04,598	2,04,598	
		Total Minor Head    101 :										2,04,598	0	0	0	2,04,598	2,04,598
		109	(01) District Executive Police.	0	01. Salaries			Voted-Sixth-Schedule-Garo	453	Voucher	1,02,906	0	0	0	1,02,906	1,02,906	
								Voted-Sixth-Schedule-Garo	454	Voucher	1,36,984	0	0	0	1,36,984	1,36,984	
								Voted-Sixth-Schedule-Garo	456	Voucher	3,55,808	0	37,250	0	3,18,558	3,55,808	
								Voted-Sixth-Schedule-Garo	457	Voucher	96,212	0	0	0	96,212	96,212	
								Voted-Sixth-Schedule-Garo	458	Voucher	10,05,916	0	1,50,500	0	8,55,416	10,05,916	
								Voted-Sixth-Schedule-Garo	459	Voucher	7,01,715	3,000	1,45,680	0	5,53,035	6,98,715	
								Voted-Sixth-Schedule-Garo	460	Voucher	3,28,754	1,000	18,000	0	3,09,754	3,27,754	
								Voted-Sixth-Schedule-Garo	461	Voucher	62,032	2,496	5,000	0	54,536	59,536	
								Voted-Sixth-Schedule-Garo	462	Voucher	1,04,336	1,000	14,000	4,400	84,936	1,03,336	
								Voted-Sixth-Schedule-Garo	463	Voucher	29,252	21,604	0	0	7,648	7,648	
								Voted-Sixth-Schedule-Garo	464	Voucher	40,024	2,500	0	0	37,524	37,524	

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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														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		465	Voucher	87,172	0	15,500	0	71,672	87,172	
						Voted-Sixth-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-Schedule-Garo		467	Voucher	1,05,739	0	5,000	0	1,00,739	1,05,739	
						Voted-Sixth-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-Schedule-Garo		469	Voucher	16,48,562	2,000	1,29,500	30,800	14,86,262	16,46,562	
						Voted-Sixth-Schedule-Garo		472	Voucher	71,293	17,985	0	0	53,308	53,308	
						Voted-Sixth-Schedule-Garo		674	Voucher	75,928	0	32,000	0	43,928	75,928	
						Voted-Sixth-Schedule-Garo		871	Voucher	27,160	0	0	0	27,160	27,160	
						Voted-Sixth-Schedule-Garo		872	Voucher	38,016	0	0	0	38,016	38,016	
						Voted-Sixth-Schedule-Garo		873	Voucher	75,928	0	32,000	0	43,928	75,928	
						Total Object Head-- I :				4,42,72,552	2,97,356	40,71,204	5,01,600	3,94,02,392	4,39,75,196	
			Total Sub Head :				4,42,72,552	2,97,356	40,71,204	5,01,600	3,94,02,392	4,39,75,196				
		(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		471	Voucher	3,08,627	2,000	22,750	2,200	2,81,677	3,06,627		
					Total Object Head-- I :				3,08,627	2,000	22,750	2,200	2,81,677	3,06,627		
					Total Sub Head :				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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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														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	Total Object Head-- I :			1,52,761	0	4,500	0	1,48,261	1,52,761		
						Total Sub Head :			1,52,761	0	4,500	0	1,48,261	1,52,761		
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	479	Voucher	1,27,826	0	9,000	2,200	1,16,626	1,27,826		
						Total Object Head-- I :			1,27,826	0	9,000	2,200	1,16,626	1,27,826		
			Total Sub Head :			1,27,826	0	9,000	2,200	1,16,626	1,27,826					
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	470	Voucher	4,62,760	2,000	80,700	6,600	3,73,460	4,60,760		
						Total Object Head-- I :			4,62,760	2,000	80,700	6,600	3,73,460	4,60,760		
			Total Sub Head :			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	5,98,361		
						Total Object Head-- I :			5,98,361	0	30,000	6,600	5,61,761	5,98,361		
			Total Sub Head :			5,98,361	0	30,000	6,600	5,61,761	5,98,361					
			Total Minor Head 109 :			4,59,22,887	3,01,356	42,18,154	5,19,200	4,08,84,177	4,56,21,531					
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	455	Voucher	1,03,418	0	0	0	1,03,418	1,03,418		
						Voted-Sixth-Schedule-Garo	473	Voucher	3,33,974	6,200	42,500	6,600	2,78,674	3,27,774		
						Total Object Head-- I :			4,37,392	6,200	42,500	6,600	3,82,092	4,31,192		
						Total Sub Head :			4,37,392	6,200	42,500	6,600	3,82,092	4,31,192		
		Total Minor Head 113 :			4,37,392	6,200	42,500	6,600	3,82,092	4,31,192						
		114	(01) State Police Wireless	0	(01) Salaries	General-Voted	600	Voucher	1,59,236	0	20,000	0	1,39,236	1,59,236		

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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													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	Total Object Head-- 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 Head 114 :				1,59,236	0	20,000		0	1,39,236	1,59,236
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	213	Challan	-14,716	0	0	0	-14,716	-14,716		
					Voted-Sixth-Schedule-Garo	727	Challan	-2,85,829	0	0	0	-2,85,829	-2,85,829		
					Total Object Head-- 70 :			-3,00,545	0	0	0	-3,00,545	-3,00,545		
					Total Sub Head :			-3,00,545	0	0	0	-3,00,545	-3,00,545		
					Total Minor Head 911 :			-3,00,545	0	0	0	-3,00,545	-3,00,545		
		Total Sub Major 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 Head 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 Control(Fire Services Station)	(01) Salaries	Voted-Sixth-Schedule-Garo	448	Voucher	95,902	0	8,000		0	87,902	95,902	
					Voted-Sixth-Schedule-Garo	452	Voucher	82,17,668	13,000	11,88,055		0	70,16,613	82,04,668	
					Total Object Head-- 1 :			83,13,570	13,000	11,96,055		0	71,04,515	83,00,570	
					Total Sub Head :			83,13,570	13,000	11,96,055		0	71,04,515	83,00,570	
					Total Minor Head 108 :			83,13,570	13,000	11,96,055		0	71,04,515	83,00,570	
					Total Sub Major Head 0 :			83,13,570	13,000	11,96,055		0	71,04,515	83,00,570	
					Total Major Head 2070 :			83,13,570	13,000	11,96,055		0	71,04,515	83,00,570	



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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													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-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-Schedule-Garo	210	Voucher	16,48,562	2,000	1,29,500	30,800	14,86,262	16,46,562	
						Voted-Sixth-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-Schedule-Garo	213	Voucher	11,79,012	0	1,80,500	0	9,98,512	11,79,012	
						Voted-Sixth-Schedule-Garo	602	Voucher	67,216	0	5,000	0	62,216	67,216	
						Voted-Sixth-Schedule-Garo	603	Voucher	87,172	0	15,500	0	71,672	87,172	
						Voted-Sixth-Schedule-Garo	704	Voucher	97,704	0	0	0	97,704	97,704	
						Voted-Sixth-Schedule-Garo	705	Voucher	1,57,133	0	24,000	0	1,33,133	1,57,133	
						Voted-Sixth-Schedule-Garo	848	Voucher	94,590	0	0	0	94,590	94,590	
						Voted-Sixth-Schedule-Garo	872	Voucher	75,928	0	32,000	0	43,928	75,928	
						Voted-Sixth-Schedule-Garo	873	Voucher	75,628	0	0	0	75,628	75,628	
						Voted-Sixth-Schedule-Garo	935	Voucher	44,344	1,000	7,950	2,200	33,194	43,344	
						Total Object 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-Schedule-Garo	1326	Voucher	1,56,110	0	0	0	1,56,110	1,56,110
						Total Object Head-- 13 :				1,56,110	0	0	0	1,56,110	1,56,110
		24.P.O.L	Voted-Sixth-	1113	Voucher	9,12,300	0	0	0	9,12,300	9,12,300				

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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															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo		1115	Voucher	34,27,014	0	0	0	0	34,27,014	34,27,014	
					Total Object Head-- 24 :					43,39,314	0	0	0	0	43,39,314	43,39,314	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1178	Voucher	7,69,085	0	0	0	0	7,69,085	7,69,085	
						Voted-Sixth-Schedule-Garo		1179	Voucher	12,30,915	0	0	0	0	12,30,915	12,30,915	
						Total Object Head-- 51 :					20,00,000	0	0	0	20,00,000	20,00,000	
			Total Sub Head :							5,10,44,643	2,21,245	41,31,582	5,01,600	4,61,90,216	5,08,23,398		
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		207	Voucher	3,08,627	2,000	22,750	2,200	2,81,677	3,06,627		
						Total Object Head-- 1 :					3,08,627	2,000	22,750	2,200	2,81,677	3,06,627	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1195	Voucher	34,000	0	0	0	0	34,000	34,000	
						Total Object Head-- 13 :					34,000	0	0	0	34,000	34,000	
					24.P.O.L.	Voted-Sixth-Schedule-Garo		1112	Voucher	51,000	0	0	0	0	51,000	51,000	
						Total Object Head-- 24 :					51,000	0	0	0	51,000	51,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1176	Voucher	83,000	0	0	0	0	83,000	83,000	
						Total Object Head-- 51 :					83,000	0	0	0	83,000	83,000	
					Total Sub Head :							4,76,627	2,000	22,750	2,200	4,49,677	4,74,627
					(05) Thumb And Finger Impression And	0	(01) Salaries	General-Voted		227	Voucher	1,52,761	0	4,500	0	1,48,261	1,52,761

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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														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	Total Object Head-- 1 :			1,52,761	0	4,500	0	1,48,261	1,52,761		
					(13) Office Expenses	General-Voted	1193	Voucher	47,000	0	0	0	47,000	47,000		
					Total Object 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 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 Head-- 51 :			98,000	0	0	0	98,000	98,000			
			Total Sub Head :			3,42,761	0	4,500	0	3,38,261	3,42,761					
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	225	Voucher	1,27,826	0	9,000	2,200	1,16,626	1,27,826		
					Total Object 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 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 Head-- 24 :			50,000	0	0	0	50,000	50,000						
		(09) Cost Of Police Guards Supplied To State Bank Of India.	0	51.Motor Vehicles	General-Voted	1180	Voucher	54,000	0	0	0	54,000	54,000			
				Total Object Head-- 51 :			54,000	0	0	0	54,000	54,000				
				Total Sub Head :			2,79,826	0	9,000	2,200	2,68,626	2,79,826				
					(01) Salaries	Voted-Sixth-Schedule-Garo	212	Voucher	4,62,760	2,000	84,200	6,600	3,69,960	4,60,760		
					Total Object Head-- 1 :			4,62,760	2,000	84,200	6,600	3,69,960	4,60,760			

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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															
Month of Account:				MAY/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.						Total Sub Head :			4,62,760	2,000	84,200	6,600	3,69,960	4,60,760		
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	228	Voucher	5,98,361	0	15,000	6,600	5,76,761	5,98,361					
						Total Object Head-- 1 :			5,98,361	0	15,000	6,600	5,76,761	5,98,361					
					(13) Office Expenses	General-Voted	1192	Voucher	50,250	0	0	0	50,250	50,250					
						Total Object Head-- 13 :			50,250	0	0	0	50,250	50,250					
					24. P.O.L.	General-Voted	1117	Voucher	37,250	0	0	0	37,250	37,250					
						Total Object Head-- 24 :			37,250	0	0	0	37,250	37,250					
					51.Motor Vehicles	General-Voted	1181	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					
						Total Object Head-- 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 0 Police Personnel		(01) Salaries	Voted-Sixth-Schedule-Garo	201	Voucher	1,03,418	0	0	0	1,03,418	1,03,418					
						Voted-Sixth-Schedule-Garo	208	Voucher	3,28,171	4,000	34,500	8,800	2,80,871	3,24,171					
						Total Object Head-- 1 :			4,31,589	4,000	34,500	8,800	3,84,289	4,27,589					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1191	Voucher	50,000	0	0	0	50,000	50,000					
						Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000					
						51.Motor Vehicles			Voted-Sixth-Schedule-Garo	1177	Voucher	50,000	0	0	0	50,000	50,000		

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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															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	113	(01) Hospital Charges For 0 Police Personnel	51.Motor Vehicles	Total Object Head-- 51 :					50,000	0	0	0	50,000	50,000		
					Total Sub Head :					5,31,589	4,000	34,500	8,800	4,84,289	5,27,589		
					Total Minor Head 113 :					5,31,589	4,000	34,500	8,800	4,84,289	5,27,589		
		114	(01) State Police Wireless 0 Organisation.	(01) Salaries	General-Voted		215	Voucher	1,59,236	0	20,000	0	1,39,236	1,59,236			
					Total Object Head-- 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 Head 114 :					1,59,236	0	20,000	0	1,39,236	1,59,236		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		1215	Challan	-2,60,593	0	0	0	-2,60,593	-2,60,593			
					Voted-Sixth-Schedule-Garo		1386	Challan	-41,086	0	0	0	-41,086	-41,086			
					Voted-Sixth-Schedule-Garo		1416	Challan	-5,000	0	0	0	-5,000	-5,000			
					Voted-Sixth-Schedule-Garo		1417	Challan	-5,000	0	0	0	-5,000	-5,000			
					Total Object Head-- 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 Head 911 :					-3,11,679	0	0	0	-3,11,679	-3,11,679		
		Total Sub Major 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 Head 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 Control(Fire Services	0	(01) Salaries	Voted-Sixth-Schedule-Garo		122	Voucher	98,674	0	8,000	0	90,674	98,674		



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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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	68,738	0	35,000	0	33,738	68,738		
						Voted-Sixth-Schedule-Garo	125	Voucher	80,82,070	13,000	11,41,555	0	69,27,515	80,69,070		
						Total Object Head-- 1 :			82,49,482	13,000	11,84,555	0	70,51,927	82,36,482		
						Total Sub Head :			82,49,482	13,000	11,84,555	0	70,51,927	82,36,482		
						Total Minor Head 108 :			82,49,482	13,000	11,84,555	0	70,51,927	82,36,482		
						Total Sub Major Head 0 :			82,49,482	13,000	11,84,555	0	70,51,927	82,36,482		
						Total Major Head 2070 :			82,49,482	13,000	11,84,555	0	70,51,927	82,36,482		
						Total of Month :			6,22,25,704	2,42,245	55,06,087	5,28,000	5,59,49,372	6,19,83,459		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(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 Head-- 1 :			2,07,874	0	0	0	2,07,874	2,07,874		
						Total Sub Head :			2,07,874	0	0	0	2,07,874	2,07,874		
						Total Minor Head 101 :			2,07,874	0	0	0	2,07,874	2,07,874		
		109	(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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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													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries			1251	Voucher	1,00,016	0	0	0	1,00,016	1,00,016
								1252	Voucher	1,00,016	0	0	0	1,00,016	1,00,016
								1253	Voucher	3,60,032	0	37,250	0	3,22,782	3,60,032
								1254	Voucher	1,87,96,774	90,689	13,89,518	1,71,600	1,71,44,967	1,87,06,085
								1255	Voucher	16,05,228	2,000	1,29,500	26,400	14,47,328	16,03,228
								1257	Voucher	69,168	0	5,000	0	64,168	69,168
								1258	Voucher	89,556	0	15,500	0	74,056	89,556
								1259	Voucher	1,04,144	0	15,000	0	89,144	1,04,144
								1260	Voucher	82,112	1,000	7,950	2,200	70,962	81,112
								1261	Voucher	5,58,400	0	76,250	2,200	4,79,950	5,58,400
								1262	Voucher	12,11,876	0	1,80,500	0	10,31,376	12,11,876
								1265	Voucher	2,16,42,951	1,00,748	21,19,414	2,99,200	1,91,23,589	2,15,42,203
								1490	Voucher	49,046	0	0	4,400	44,646	49,046
								1491	Voucher	63,836	10,448	5,000	0	48,388	53,388
								1768	Voucher	69,712	0	10,000	0	59,712	69,712

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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													
Month of Account:				JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		1769	Voucher	1,21,876	0	24,000	2,200	95,676	1,21,876		
						Voted-Sixth-Schedule-Garo		1770	Voucher	61,455	0	4,000	0	57,455	61,455		
						Total Object 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-Schedule-Garo		1892	Voucher	800	0	0	0	800	800	
					Total Object Head-- 5 :						800	0	0	0	800	800	
					06. Medical Treatment		Voted-Sixth-Schedule-Garo		564	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
							Total Object Head-- 6 :						2,25,000	0	0	0	2,25,000
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo		2012	Voucher	47,680	0	0	0	47,680	47,680	
							Voted-Sixth-Schedule-Garo		2013	Voucher	5,90,960	0	0	0	5,90,960	5,90,960	
					Total Object Head-- 11 :						6,38,640	0	0	0	6,38,640	6,38,640	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo		1891	Voucher	6,402	0	0	0	6,402	6,402	
						Total Object Head-- 14 :						6,402	0	0	0	6,402	6,402
						21. Materials And Supplies	Voted-Sixth-Schedule-Garo		1945	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
							Total Object Head-- 21 :						3,00,000	0	0	0	3,00,000
					24.P.O.L		Voted-Sixth-Schedule-Garo		794	Voucher	26,60,686	0	0	0	26,60,686	26,60,686	
							Total Object Head-- 24 :						26,60,686	0	0	0	26,60,686

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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												
Month of Account:				JUN/2023												
Major Sub Minor Sub Head Major Head Head Head			Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2055	00	109	(01) District Executive Police.			Total Sub Head :			4,90,57,862	2,04,885	40,18,882	5,08,200	4,43,25,895	4,88,52,977		
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1264	Voucher	3,17,059	2,000	22,750	2,200	2,90,109	3,15,059		
						Total Object Head-- I :			3,17,059	2,000	22,750	2,200	2,90,109	3,15,059		
						Total Sub Head :			3,17,059	2,000	22,750	2,200	2,90,109	3,15,059		
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	1273	Voucher	1,56,913	0	4,500	0	1,52,413	1,56,913		
								Total Object Head-- I :			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 Head-- II :			41,500	0	0	0	41,500	41,500		
						Total Sub Head :			1,98,413	0	4,500	0	1,93,913	1,98,413		
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	1270	Voucher	1,31,226	0	9,000	2,200	1,20,026	1,31,226		
								Total Object Head-- I :			1,31,226	0	9,000	2,200	1,20,026	1,31,226
					(11) Travel Expenses	General-Voted	2010	Voucher	28,700	0	0	0	28,700	28,700		
						Total Object Head-- II :			28,700	0	0	0	28,700	28,700		
						Total Sub Head :			1,59,926	0	9,000	2,200	1,48,726	1,59,926		
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1256	Voucher	4,75,544	2,000	75,200	6,600	3,91,744	4,73,544		
								Total Object Head-- I :			4,75,544	2,000	75,200	6,600	3,91,744	4,73,544
								Total Sub Head :			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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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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	Total Object Head-- 1 :				6,14,525	0	15,000	6,600		5,92,925	6,14,525
						Total Sub Head :				6,14,525	0	15,000	6,600		5,92,925	6,14,525
						Total Minor Head 109 :				5,08,23,329	2,08,885	41,45,332	5,25,800		4,59,43,312	5,06,14,444
		113	(01) Hospital Charges For 0 Police Personnel		(01) Salaries	Voted-Sixth-Schedule-Garo	1250	Voucher	1,03,418	0	0	0		1,03,418	1,03,418	
						Voted-Sixth-Schedule-Garo	1263	Voucher	3,64,957	6,000	34,500	11,000		3,13,457	3,58,957	
						Total Object Head-- 1 :				4,68,375	6,000	34,500	11,000		4,16,875	4,62,375
						Total Sub Head :				4,68,375	6,000	34,500	11,000		4,16,875	4,62,375
						Total Minor Head 113 :				4,68,375	6,000	34,500	11,000		4,16,875	4,62,375
		114	(01) State Police Wireless 0 Organisation.		(01) Salaries	General-Voted	1269	Voucher	1,59,236	0	20,000	0		1,39,236	1,59,236	
						Total Object Head-- 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 Head 114 :				1,59,236	0	20,000	0		1,39,236	1,59,236
		Total Sub Major Head 0 :				5,16,58,814	2,14,885	41,99,832	5,36,800		4,67,07,297	5,14,43,929				
		Total Major Head 2055 :				5,16,58,814	2,14,885	41,99,832	5,36,800		4,67,07,297	5,14,43,929				
Total of Month :						5,16,58,814	2,14,885	41,99,832	5,36,800		4,67,07,297	5,14,43,929				
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :				Home (Police) Department													
Treasury :				Tura Treasury													
D.D.O. :				1800002 Superintendent Of Police W.G.Hills													
Month of Account:				JUL/2023													
Major Sub Minor Sub Head Major Head Head Head				Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2055	00	101	(02) State Special Branch	0	(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 Head-- I :					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 Head-- II :					20,683	0	0	0	20,683	20,683		
					Total Sub Head :					2,55,125	0	0	0	2,55,125	2,55,125		
			Total Minor Head 101 :					2,55,125	0	0	0	2,55,125	2,55,125				
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1009	Voucher	6,294	0	0	0	6,294	6,294			
						Voted-Sixth-Schedule-Garo	1010	Voucher	63,836	0	0	0	63,836	63,836			
						Voted-Sixth-Schedule-Garo	1013	Voucher	1,40,992	0	0	0	1,40,992	1,40,992			
						Voted-Sixth-Schedule-Garo	1015	Voucher	54,368	0	0	0	54,368	54,368			
						Voted-Sixth-Schedule-Garo	1016	Voucher	1,64,768	0	0	0	1,64,768	1,64,768			
						Voted-Sixth-Schedule-Garo	1017	Voucher	65,616	0	0	0	65,616	65,616			
						Voted-Sixth-Schedule-Garo	1018	Voucher	20,11,696	0	0	0	20,11,696	20,11,696			
						Voted-Sixth-Schedule-Garo	1019	Voucher	22,74,384	0	0	0	22,74,384	22,74,384			

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Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800002 Superintendent Of Police W.G.Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo		1050	Voucher	53,520	0	0	0	53,520	53,520	
							Voted-Sixth-Schedule-Garo		1103	Voucher	6,160	0	0	0	6,160	6,160	
							Voted-Sixth-Schedule-Garo		1104	Voucher	80,944	0	0	0	80,944	80,944	
							Voted-Sixth-Schedule-Garo		1203	Voucher	1,57,049	1,000	16,000	2,200	1,37,849	1,56,049	
							Voted-Sixth-Schedule-Garo		1303	Voucher	32,364	0	0	0	32,364	32,364	
							General-Voted		1494	Voucher	3,500	0	0	0	3,500	3,500	
							Voted-Sixth-Schedule-Garo		230	Voucher	1,86,11,041	81,764	13,69,748	1,73,800	1,69,85,729	1,85,29,277	
							Voted-Sixth-Schedule-Garo		231	Voucher	2,14,96,476	82,748	22,07,326	2,90,400	1,89,16,002	2,14,13,728	
							Voted-Sixth-Schedule-Garo		232	Voucher	3,09,059	0	21,000	2,200	2,85,859	3,09,059	
							Voted-Sixth-Schedule-Garo		233	Voucher	61,455	0	4,000	0	57,455	61,455	
							Voted-Sixth-Schedule-Garo		236	Voucher	1,00,016	0	0	0	1,00,016	1,00,016	
							Voted-Sixth-Schedule-Garo		237	Voucher	1,00,016	0	0	0	1,00,016	1,00,016	
							Voted-Sixth-Schedule-Garo		238	Voucher	22,010	0	6,000	0	16,010	22,010	
							Voted-Sixth-Schedule-Garo		239	Voucher	13,01,432	0	1,96,000	0	11,05,432	13,01,432	
							Voted-Sixth-Schedule-Garo		240	Voucher	15,60,851	1,000	1,34,500	24,200	14,01,151	15,59,851	
			Voted-Sixth-		242	Voucher	4,52,026	10,350	29,970	0	4,11,706	4,41,676					

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Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002   Superintendent Of Police W.G.Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		244	Voucher	5,86,981	2,000	44,500	11,000	5,29,481	5,84,981	
						Voted-Sixth-Schedule-Garo		253	Voucher	3,70,736	0	37,250	0	3,33,486	3,70,736	
						Voted-Sixth-Schedule-Garo		254	Voucher	1,40,136	0	0	0	1,40,136	1,40,136	
						Voted-Sixth-Schedule-Garo		751	Voucher	48,632	1,000	9,000	0	38,632	47,632	
						Voted-Sixth-Schedule-Garo		752	Voucher	48,538	0	0	0	48,538	48,538	
						Voted-Sixth-Schedule-Garo		753	Voucher	2,97,556	0	14,470	2,200	2,80,886	2,97,556	
						Voted-Sixth-Schedule-Garo		754	Voucher	90,097	0	0	0	90,097	90,097	
						Voted-Sixth-Schedule-Garo		755	Voucher	49,046	0	0	4,400	44,646	49,046	
						Voted-Sixth-Schedule-Garo		876	Voucher	1,20,836	0	29,500	0	91,336	1,20,836	
						Total Object Head-- 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-Schedule-Garo		658	Voucher	3,25,000	0	0	0	3,25,000	3,25,000	
						Total Object Head-- 2 :				3,25,000	0	0	0	3,25,000	3,25,000	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		662	Voucher	2,76,558	0	0	0	2,76,558	2,76,558	
						Total Object Head-- 6 :				2,76,558	0	0	0	2,76,558	2,76,558	
					(11) Travel Expenses	Voted-Sixth-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	



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Department :				Home (Police) Department													
Treasury :				Tura Treasury													
D.D.O. :				1800002    Superintendent Of Police W.G.Hills													
Month of Account:				JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		661	Voucher	56,554	0	0	0	0	56,554	56,554	
						Voted-Sixth-Schedule-Garo		749	Voucher	3,105	0	0	0	0	3,105	3,105	
						Voted-Sixth-Schedule-Garo		750	Voucher	31,521	0	0	0	0	31,521	31,521	
						Voted-Sixth-Schedule-Garo		756	Voucher	83,670	0	0	0	0	83,670	83,670	
						Voted-Sixth-Schedule-Garo		879	Voucher	4,320	0	0	0	0	4,320	4,320	
						Voted-Sixth-Schedule-Garo		880	Voucher	2,565	0	0	0	0	2,565	2,565	
						Voted-Sixth-Schedule-Garo		881	Voucher	2,025	0	0	0	0	2,025	2,025	
						Total Object Head-- 11 :				2,61,360	0	0	0	0	2,61,360	2,61,360	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		263	Voucher	90,000	0	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo		265	Voucher	5,43,890	0	0	0	0	5,43,890	5,43,890	
						Voted-Sixth-Schedule-Garo		592	Voucher	3,41,644	0	0	0	0	3,41,644	3,41,644	
						Total Object Head-- 13 :				9,75,534	0	0	0	0	9,75,534	9,75,534	
					Total Sub Head :									5,27,20,883	1,79,862	41,19,264	5,10,400
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1012	Voucher	33,728	0	0	0	0	33,728	33,728	
						Voted-Sixth-Schedule-Garo		251	Voucher	3,17,059	1,000	22,750	2,200	2,91,109	3,16,059		

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Department :			Home (Police) Department															
Treasury :			Tura Treasury															
D.D.O. :			1800002 Superintendent Of Police W.G.Hills															
Month of Account:			JUL/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Total Object Head-- I :					3,50,787	1,000	22,750	2,200	3,24,837		3,49,787	
						Total Sub Head :					3,50,787	1,000	22,750	2,200	3,24,837		3,49,787	
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	966	Voucher	1,40,250	0	0	0	1,40,250	1,40,250				
									Total Object Head-- 28 :					1,40,250	0	0	0	1,40,250
			Total Sub Head :					1,40,250	0	0	0	1,40,250	1,40,250					
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	1023	Voucher	16,608	0	0	0	16,608	16,608				
									General-Voted	250	Voucher	1,56,913	0	4,500	0	1,52,413	1,56,913	
						Total Object Head-- I :					1,73,521	0	4,500	0	1,69,021	1,73,521		
						Total Sub Head :					1,73,521	0	4,500	0	1,69,021	1,73,521		
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	1021	Voucher	13,600	0	0	0	13,600	13,600				
									General-Voted	257	Voucher	1,31,226	0	9,000	2,200	1,20,026	1,31,226	
					Total Object Head-- I :					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 Head-- 2 :						15,000	0	0	0	15,000	15,000				
			Total Sub Head :					1,59,826	0	9,000	2,200	1,48,626	1,59,826					
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1011	Voucher	51,136	0	0	0	51,136	51,136				
									Voted-Sixth-Schedule-Garo	258	Voucher	4,75,544	2,000	75,200	6,600	3,91,744	4,73,544	
						Total Object Head-- I :					5,26,680	2,000	75,200	6,600	4,42,880	5,24,680		

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Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800002 Superintendent Of Police W.G.Hills															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.				Total Sub Head :				5,26,680	2,000	75,200	6,600		4,42,880	5,24,680
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	1020	Voucher	64,656	0	0	0	64,656	64,656			
						General-Voted	256	Voucher	6,14,525	0	15,000	6,600	5,92,925	6,14,525			
						Total Object Head-- 1 :				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 Head-- 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 Head-- 11 :				42,500	0	0	0	42,500	42,500		
			Total Sub Head :				7,43,681	0	15,000	6,600	7,22,081	7,43,681					
			Total Minor Head 109 :				5,48,15,628	1,82,862	42,45,714	5,28,000	4,98,59,052	5,46,32,766					
		113	(01) Hospital Charges For 0 Police Personnel		(01) Salaries	Voted-Sixth-Schedule-Garo	1014	Voucher	37,680	0	0	0	37,680	37,680			
						Voted-Sixth-Schedule-Garo	1051	Voucher	14,480	0	0	0	14,480	14,480			
						Voted-Sixth-Schedule-Garo	246	Voucher	3,64,957	4,000	34,500	11,000	3,15,457	3,60,957			
						Voted-Sixth-Schedule-Garo	255	Voucher	1,06,314	0	0	0	1,06,314	1,06,314			
					Total Object Head-- 1 :				5,23,431	4,000	34,500	11,000	4,73,931	5,19,431			
					02. Wages	Voted-Sixth-Schedule-Garo	659	Voucher	4,000	0	0	0	4,000	4,000			
						Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000		

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Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002    Superintendent Of Police W.G.Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	113	(01) Hospital Charges For 0 Police Personnel		(11) Travel Expenses	Voted-Sixth-Schedule-Garo	968	Voucher	41,250	0	0	0			41,250	41,250
									Total Object Head-- 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 Head 113 :		5,68,681	4,000	34,500	11,000	5,19,181	5,64,681
		114	(01) State Police Wireless 0 Organisation.	(01) Salaries	General-Voted	1052	Voucher	22,960	0	0	0	22,960	22,960			
					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 Head-- 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 Head 114 :		2,17,280	0	20,000	0	1,97,280	2,17,280				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	30	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	3467	Challan	-1,08,157	0	0	0			-1,08,157	-1,08,157
									Total Object Head-- 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 Head 911 :		-1,08,157	0	0	0	-1,08,157	-1,08,157
		Total Sub Major 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 Head 2055 :		5,57,48,557	1,86,862	43,00,214	5,39,000	5,07,22,481	5,55,61,695									
Total of Month :		5,57,48,557	1,86,862	43,00,214	5,39,000	5,07,22,481	5,55,61,695									
Month of Account:		AUG/2023														

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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																				
Month of Account:		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
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 Head-- I :										2,13,766	0	0	0	2,13,766	2,13,766
							Total Sub Head :										2,13,766	0	0	0	2,13,766	2,13,766
		Total Minor Head 101 :										2,13,766	0	0	0	2,13,766	2,13,766					
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		1020	Voucher	13,072	0	0	0	13,072	13,072							
						Voted-Sixth-Schedule-Garo		1021	Voucher	6,000	0	0	0	6,000	6,000							
						Voted-Sixth-Schedule-Garo		1029	Voucher	1,92,348	0	0	0	1,92,348	1,92,348							
						Voted-Sixth-Schedule-Garo		1048	Voucher	45,749	0	0	0	45,749	45,749							
						Voted-Sixth-Schedule-Garo		1100	Voucher	18,072	0	0	0	18,072	18,072							
						Voted-Sixth-Schedule-Garo		1101	Voucher	87,400	0	0	0	87,400	87,400							
						Voted-Sixth-Schedule-Garo		1236	Voucher	1,20,112	0	22,000	0	98,112	1,20,112							
						Voted-Sixth-Schedule-Garo		1237	Voucher	44,688	0	0	0	44,688	44,688							
						Voted-Sixth-Schedule-Garo		1238	Voucher	45,912	0	0	0	45,912	45,912							
						Voted-Sixth-Schedule-Garo		1341	Voucher	22,080	0	0	0	22,080	22,080							
						Voted-Sixth-Schedule-Garo		1397	Voucher	1,58,544	0	18,000	4,400	1,36,144	1,58,544							

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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												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1399	Voucher	91,036	0	15,500	0	75,536	91,036
						Voted-Sixth-Schedule-Garo	524	Voucher	1,40,136	0	0	0	1,40,136	1,40,136
						Voted-Sixth-Schedule-Garo	526	Voucher	1,00,016	0	0	0	1,00,016	1,00,016
						Voted-Sixth-Schedule-Garo	527	Voucher	1,00,016	0	0	0	1,00,016	1,00,016
						Voted-Sixth-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-Schedule-Garo	534	Voucher	13,37,200	0	1,96,500	0	11,40,700	13,37,200
						Voted-Sixth-Schedule-Garo	536	Voucher	67,163	0	6,000	0	61,163	67,163
						Voted-Sixth-Schedule-Garo	538	Voucher	3,81,222	0	33,000	0	3,48,222	3,81,222
						Voted-Sixth-Schedule-Garo	539	Voucher	16,02,416	1,000	1,39,500	24,200	14,37,716	16,01,416
						Voted-Sixth-Schedule-Garo	545	Voucher	5,25,255	10,350	36,000	0	4,78,905	5,14,905
						Voted-Sixth-Schedule-Garo	549	Voucher	69,474	0	0	0	69,474	69,474
						Voted-Sixth-Schedule-Garo	551	Voucher	18,522	0	0	0	18,522	18,522
						Voted-Sixth-Schedule-Garo	553	Voucher	6,52,443	3,000	53,500	11,000	5,84,943	6,49,443
						Voted-Sixth-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-Schedule-Garo	773	Voucher	2,71,116	0	15,500	0	2,55,616	2,71,116

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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														
Month of Account:				AUG/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		774	Voucher	49,046	0	0	4,400	44,646	49,046			
					Total Object 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-Schedule-Garo		1511	Voucher	77,153	0	0	0	77,153	77,153			
					Total Object Head-- 6 :					77,153	0	0	0	77,153	77,153			
					24.P.O.L	Voted-Sixth-Schedule-Garo		913	Voucher	59,99,404	0	0	0	59,99,404	59,99,404			
					Total Object Head-- 24 :					59,99,404	0	0	0	59,99,404	59,99,404			
					Total Sub Head :					5,43,00,363	1,79,862	41,41,614	5,10,400	4,94,68,487	5,41,20,501			
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		530	Voucher	3,24,585	1,000	22,750	2,200	2,98,635	3,23,585			
					Total Object Head-- 1 :					3,24,585	1,000	22,750	2,200	2,98,635	3,23,585			
					Total Sub Head :					3,24,585	1,000	22,750	2,200	2,98,635	3,23,585			
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		543	Voucher	1,61,372	0	4,500	0	1,56,872	1,61,372			
					Total Object Head-- 1 :					1,61,372	0	4,500	0	1,56,872	1,61,372			
					Total Sub Head :					1,61,372	0	4,500	0	1,56,872	1,61,372			
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted		565	Voucher	1,35,087	0	9,000	2,200	1,23,887	1,35,087			
					Total Object Head-- 1 :					1,35,087	0	9,000	2,200	1,23,887	1,35,087			
					Total Sub Head :					1,35,087	0	9,000	2,200	1,23,887	1,35,087			
			(09) Cost Of Police Guards Supplied To State	0	(01) Salaries	Voted-Sixth-Schedule-Garo		529	Voucher	4,89,014	2,000	75,200	6,600	4,05,214	4,87,014			

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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															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Total Object Head-- I :				4,89,014	2,000	75,200	6,600	4,05,214		4,87,014	
						Total Sub Head :				4,89,014	2,000	75,200	6,600	4,05,214		4,87,014	
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	566	Voucher	6,29,802	0	22,000	6,600	6,01,202	6,29,802			
						Total Object Head-- I :				6,29,802	0	22,000	6,600	6,01,202	6,29,802		
						Total Sub Head :				6,29,802	0	22,000	6,600	6,01,202	6,29,802		
						Total Minor Head 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 Police Personnel		(01) Salaries	Voted-Sixth-Schedule-Garo	1019	Voucher	1,892	0	0	0	1,892	1,892			
						Voted-Sixth-Schedule-Garo	541	Voucher	3,72,567	4,000	34,500	11,000	3,23,067	3,68,567			
						Voted-Sixth-Schedule-Garo	640	Voucher	1,09,306	0	0	0	1,09,306	1,09,306			
						Total Object Head-- I :				4,83,765	4,000	34,500	11,000	4,34,265	4,79,765		
						Total Sub Head :				4,83,765	4,000	34,500	11,000	4,34,265	4,79,765		
						Total Minor Head 113 :				4,83,765	4,000	34,500	11,000	4,34,265	4,79,765		
		114	(01) State Police Wireless Organisation.		(01) Salaries	General-Voted	636	Voucher	1,68,452	0	20,000	0	1,48,452	1,68,452			
						Total Object Head-- I :				1,68,452	0	20,000	0	1,48,452	1,68,452		
						Total Sub Head :				1,68,452	0	20,000	0	1,48,452	1,68,452		
						Total Minor Head 114 :				1,68,452	0	20,000	0	1,48,452	1,68,452		
		Total Sub Major Head 0 :						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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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														
Month of Account:				AUG/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055								Total Major Head	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 Account:				SEP/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
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 Head--		1 :				2,13,766	0	0	0	2,13,766	2,13,766		
					Total Sub Head		:				2,13,766	0	0	0	2,13,766	2,13,766		
				Total Minor Head		101 :				2,13,766	0	0	0	2,13,766	2,13,766			
		109	(01) District Executive Police.		0	01. Salaries	Voted-Sixth-Schedule-Garo	1074	Voucher	1,15,436	0	0	0	1,15,436	1,15,436			
							Voted-Sixth-Schedule-Garo	1270	Voucher	19,000	0	0	0	19,000	19,000			
							Voted-Sixth-Schedule-Garo	1535	Voucher	20,000	0	0	0	20,000	20,000			
							Voted-Sixth-Schedule-Garo	565	Voucher	1,00,016	0	0	0	1,00,016	1,00,016			
							Voted-Sixth-Schedule-Garo	567	Voucher	1,00,016	0	0	0	1,00,016	1,00,016			
							Voted-Sixth-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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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												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	574	Voucher	5,25,255	10,350	36,000	0	4,78,905	5,14,905
						Voted-Sixth-Schedule-Garo	577	Voucher	14,40,236	0	2,12,500	0	12,27,736	14,40,236
						Voted-Sixth-Schedule-Garo	580	Voucher	6,78,394	3,000	58,500	11,000	6,05,894	6,75,394
						Voted-Sixth-Schedule-Garo	581	Voucher	1,94,31,640	79,764	13,47,638	1,73,800	1,78,30,438	1,93,51,876
						Voted-Sixth-Schedule-Garo	582	Voucher	16,03,702	1,000	1,39,500	24,200	14,39,002	16,02,702
						Voted-Sixth-Schedule-Garo	583	Voucher	1,72,344	0	18,000	4,400	1,49,944	1,72,344
						Voted-Sixth-Schedule-Garo	584	Voucher	26,365	0	0	0	26,365	26,365
						Voted-Sixth-Schedule-Garo	585	Voucher	57,175	0	30,000	0	27,175	57,175
						Voted-Sixth-Schedule-Garo	586	Voucher	79,165	0	0	0	79,165	79,165
						Voted-Sixth-Schedule-Garo	587	Voucher	35,210	0	0	0	35,210	35,210
						Voted-Sixth-Schedule-Garo	590	Voucher	2,71,116	0	15,500	0	2,55,616	2,71,116
						Voted-Sixth-Schedule-Garo	872	Voucher	49,046	0	0	4,400	44,646	49,046
						Voted-Sixth-Schedule-Garo	896	Voucher	9,020	0	0	0	9,020	9,020
						Total Object Head-- I :			4,73,72,612	1,72,862	40,47,414	5,10,400	4,26,41,936	4,71,99,750
					02. Wages	Voted-Sixth-Schedule-Garo	900	Voucher	4,00,000	0	0	0	4,00,000	4,00,000

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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																												
Month of Account:		SEP/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2055	00	109	(01) District Executive Police.	0	02. Wages		Total Object Head-- 2 :				4,00,000		0		0		0		4,00,000		4,00,000									
					05. Rewards		Voted-Sixth-Schedule-Garo		1771		Voucher		40,000		0		0		0		40,000		40,000							
					Total Object Head-- 5 :				40,000		0		0		0		40,000		40,000											
					06. Medical Treatment		Voted-Sixth-Schedule-Garo		1729		Voucher		0		0		0		0		0									
					Total Object Head-- 6 :				0		0		0		0		0		0											
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo		1689		Voucher		7,09,760		0		0		0		7,09,760		7,09,760							
							Voted-Sixth-Schedule-Garo		1691		Voucher		1,19,520		0		0		0		1,19,520		1,19,520							
							Voted-Sixth-Schedule-Garo		1769		Voucher		28,160		0		0		0		28,160		28,160							
							Voted-Sixth-Schedule-Garo		1770		Voucher		3,54,090		0		0		0		3,54,090		3,54,090							
							Voted-Sixth-Schedule-Garo		1772		Voucher		2,98,260		0		0		0		2,98,260		2,98,260							
							Voted-Sixth-Schedule-Garo		1773		Voucher		3,10,260		0		0		0		3,10,260		3,10,260							
					Total Object Head-- 11 :				18,20,050		0		0		0		18,20,050		18,20,050											
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		1737		Voucher		15,000		0		0		0		15,000		15,000							
							Voted-Sixth-Schedule-Garo		1767		Voucher		7,044		0		0		0		7,044		7,044							
							Voted-Sixth-Schedule-Garo		1768		Voucher		1,20,000		0		0		0		1,20,000		1,20,000							
					Total Object Head-- 13 :				1,42,044		0		0		0		1,42,044		1,42,044											

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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																												
Month of Account:		SEP/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1692	Voucher	1,41,036	0	0	0	1,41,036	1,41,036															
						Total Object Head-- 14 :		1,41,036	0	0	0	1,41,036	1,41,036																	
					24.P.O.L	Voted-Sixth-Schedule-Garo		1730	Voucher	21,43,774	0	0	0	21,43,774	21,43,774															
						Voted-Sixth-Schedule-Garo		1731	Voucher	8,28,953	0	0	0	8,28,953	8,28,953															
						Voted-Sixth-Schedule-Garo		1732	Voucher	21,23,986	0	0	0	21,23,986	21,23,986															
						Voted-Sixth-Schedule-Garo		1733	Voucher	29,03,883	0	0	0	29,03,883	29,03,883															
						Total Object Head-- 24 :		80,00,596	0	0	0	80,00,596	80,00,596																	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1735	Voucher	1,00,000	0	0	0	1,00,000	1,00,000															
						Voted-Sixth-Schedule-Garo		1736	Voucher	4,63,109	0	0	0	4,63,109	4,63,109															
						Total Object Head-- 51 :		5,63,109	0	0	0	5,63,109	5,63,109																	
					Total Sub Head :		5,84,79,447	1,72,862	40,47,414	5,10,400	5,37,48,771	5,83,06,585																		
			(02) Village Defence Organisation		0	(01) Salaries	Voted-Sixth-Schedule-Garo		573	Voucher	3,24,585	1,000	22,750	2,200	2,98,635	3,23,585														
				Total Object Head-- 1 :			3,24,585	1,000	22,750	2,200	2,98,635	3,23,585																		
				51.Motor Vehicles		Voted-Sixth-Schedule-Garo		1734	Voucher	80,000	0	0	0	80,000	80,000															
						Total Object Head-- 51 :		80,000	0	0	0	80,000	80,000																	
			Total Sub Head :			4,04,585	1,000	22,750	2,200	3,78,635	4,03,585																			

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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																											
Month of Account:		SEP/2023																											
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
												8009	-	7610															
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	1537	Voucher	3,17,900	0	0	0			3,17,900	3,17,900													
									Total Object Head-- 28 :	3,17,900	0	0	0		3,17,900	3,17,900													
									Total Sub Head :										3,17,900	0	0	0		3,17,900	3,17,900				
									(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	604	Voucher	1,61,372	0	4,500	0		1,56,872	1,61,372								
															Total Object Head-- 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 Head-- 51 :	70,000	0	0	0												70,000	70,000									
			Total Sub Head :										2,31,372	0	4,500	0		2,26,872	2,31,372										
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	606	Voucher	1,35,087	0	9,000	2,200		1,23,887	1,35,087														
									Total Object Head-- 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 Head-- 51 :	60,000	0	0	0		60,000	60,000									
													Total Sub Head :										1,95,087	0	9,000	2,200		1,83,887	1,95,087
													(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	575	Voucher	5,38,889	3,000	75,200	6,600		4,54,089	5,35,889				
			Total Object Head-- 1 :	5,38,889	3,000	75,200	6,600		4,54,089	5,35,889																			
			Total Sub Head :																5,38,889	3,000	75,200	6,600		4,54,089	5,35,889				
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	607	Voucher	5,37,814	0	15,000	6,600		5,16,214	5,37,814														
									Total Object Head-- 1 :	5,37,814	0	15,000	6,600		5,16,214	5,37,814													

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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														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	02. Wages	General-Voted		901	Voucher	30,000	0	0	0	0	30,000	30,000
					Total Object Head-- 2 :					30,000	0	0	0	30,000	30,000	
					51.Motor Vehicles	General-Voted		1766	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					Total Object Head-- 51 :					1,00,000	0	0	0	1,00,000	1,00,000	
			Total Sub Head :					6,67,814	0	15,000	6,600	6,46,214	6,67,814			
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo		1364	Voucher	18,36,948	0	0	0	18,36,948	18,36,948	
						Voted-Sixth-Schedule-Garo		1693	Voucher	3,66,480	0	0	0	3,66,480	3,66,480	
						Voted-Sixth-Schedule-Garo		1738	Voucher	1,35,660	0	0	0	1,35,660	1,35,660	
					Total Object Head-- 51 :					23,39,088	0	0	0	23,39,088	23,39,088	
					Total Sub Head :					23,39,088	0	0	0	23,39,088	23,39,088	
			Total Minor Head 109 :					6,31,74,182	1,76,862	41,73,864	5,28,000	5,82,95,456	6,29,97,320			
		113	(01) Hospital Charges For Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Garo		563	Voucher	1,09,306	0	0	0	1,09,306	1,09,306		
						Voted-Sixth-Schedule-Garo		579	Voucher	3,72,567	4,000	34,500	11,000	3,23,067	3,68,567	
					Total Object Head-- 1 :					4,81,873	4,000	34,500	11,000	4,32,373	4,77,873	
				Total Sub Head :					4,81,873	4,000	34,500	11,000	4,32,373	4,77,873		
		Total Minor Head 113 :					4,81,873	4,000	34,500	11,000	4,32,373	4,77,873				
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted		603	Voucher	1,68,452	0	20,000	0	1,48,452	1,68,452	

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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														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	Total Object Head-- 1 :				1,68,452	0	20,000	0	1,48,452	1,68,452		
					Total Sub Head :				1,68,452	0	20,000	0	1,48,452	1,68,452		
					Total Minor Head 114 :				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			
					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			
Total of Month :								6,40,38,273	1,80,862	42,28,364	5,39,000	5,90,90,047	6,38,57,411			
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			
Reconciliation Portion																
Month of Account:		06/2023														
2055	0	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1891							6,402	
2055	0	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1891							-6,402	
DDO wise reconcilation Total :																0
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconciliation+IA) :																34,39,82,420
Summary of DDO wise expenditure																

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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 :		Tura Treasury															
D.D.O. :		1800002 Superintendent Of Police W.G.Hills															
<u>Summary of DDO wise expenditure</u>																	
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)										0	(14) Rents, Rates And 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 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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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						
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	51,000
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,63,000
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	4,58,150
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	9,58,700
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(11) Travel Expenses	General-Voted	41,500
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted	47,000
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	24. P O L	General-Voted	45,000
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	51.Motor Vehicles	General-Voted	1,68,000
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	8,01,878
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	02. Wages	General-Voted	15,000
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(11) Travel Expenses	General-Voted	28,700
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted	48,000
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	24. P.O.L.	General-Voted	50,000
			(07) Registration And Surveillance Of		51.Motor Vehicles	General-Voted	

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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					
<u>Summary of DDO wise expenditure</u>						
2055	00	109	Foreigners	0		1,14,000
2055	00	109	(09) Cost Of Police Guards Supplied To State 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 Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Garo	-6,12,224

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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						
<u>Summary of DDO wise expenditure</u>							
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	30	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,08,157
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,65,37,052
							34,39,82,420

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Tura Treasury															
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries		General-Voted		475	Voucher	6,48,044	4,400	50,600	4,400	5,88,644	6,43,644	
							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
Total Object Head-- I :											4,63,76,850	2,22,164	38,00,740	5,69,800	4,17,84,146	4,61,54,686	
Total Sub Head :											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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Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury :				Tura Treasury																
D.D.O. :				1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																
Month of Account:				APR/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2055				00	104					Total Minor Head 104 :				4,63,76,850	2,22,164	38,00,740 5,69,800			4,17,84,146	4,61,54,686
										Total Sub Major Head 0 :				4,63,76,850	2,22,164	38,00,740 5,69,800			4,17,84,146	4,61,54,686
										Total Major Head 2055 :				4,63,76,850	2,22,164	38,00,740 5,69,800			4,17,84,146	4,61,54,686
										Total of Month :				4,63,76,850	2,22,164	38,00,740 5,69,800			4,17,84,146	4,61,54,686
Month of Account:				MAY/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2055				00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries		General-Voted	1174	Voucher	41,193	0	0	0			41,193	41,193
										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
										General-Voted	230	Voucher	58,967	0	10,000	0			48,967	58,967
										General-Voted	231	Voucher	46,084	0	8,000	2,200			35,884	46,084
										General-Voted	749	Voucher	59,116	0	0	0			59,116	59,116

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted		752	Voucher	35,640	0	0	0	0	35,640	35,640			
						General-Voted		753	Voucher	41,627	0	0	0	0	41,627	41,627			
						General-Voted		754	Voucher	20,328	0	0	0	0	20,328	20,328			
						General-Voted		977	Voucher	57,684	0	0	0	0	57,684	57,684			
						General-Voted		978	Voucher	46,084	0	8,000	0	0	38,084	46,084			
					Total Object 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	0	3,430	3,430			
						Total Object Head-- 2 :									3,430	0	0	0	3,430
					(11) Travel Expenses	General-Voted		1051	Voucher	810	0	0	0	0	810	810			
						General-Voted		1052	Voucher	62,160	0	0	0	0	62,160	62,160			
						General-Voted		1252	Voucher	3,240	0	0	0	0	3,240	3,240			
						General-Voted		1322	Voucher	12,940	0	0	0	0	12,940	12,940			
						Total Object Head-- 11 :									79,150	0	0	0	79,150
					(13) Office Expenses	General-Voted		1323	Voucher	1,10,310	0	0	0	0	1,10,310	1,10,310			
						Total Object Head-- 13 :									1,10,310	0	0	0	1,10,310
					24. P.O.L.	General-Voted		1022	Voucher	1,02,436	0	0	0	0	1,02,436	1,02,436			
						General-Voted		1023	Voucher	10,43,408	0	0	0	0	10,43,408	10,43,408			
						Total Object Head-- 24 :									11,45,844	0	0	0	11,45,844
					Total Sub Head :									4,72,02,881	2,22,668	38,99,450	5,69,800	4,25,10,963	4,69,80,213
					Total Minor Head 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	0	-55,470	-55,470		

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800003    Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	1169	Challan	-2,20,973	0	0	0	-2,20,973	-2,20,973			
						Voted-Sixth-Schedule-Garo	1374	Challan	-8,800	0	0	0	-8,800	-8,800			
						Voted-Sixth-Schedule-Garo	1375	Challan	-2,71,690	0	0	0	-2,71,690	-2,71,690			
						Voted-Sixth-Schedule-Garo	1458	Challan	-1,000	0	0	0	-1,000	-1,000			
						Total Object Head-- 70 :					-5,57,933	0	0	0	-5,57,933	-5,57,933	
					Total Sub Head :					-5,57,933	0	0	0	-5,57,933	-5,57,933		
					Total Minor Head 911 :					-5,57,933	0	0	0	-5,57,933	-5,57,933		
					Total Sub Major Head 0 :					4,66,44,948	2,22,668	38,99,450	5,69,800	4,19,53,030	4,64,22,280		
					Total Major Head 2055 :					4,66,44,948	2,22,668	38,99,450	5,69,800	4,19,53,030	4,64,22,280		
					Total of Month :					4,66,44,948	2,22,668	38,99,450	5,69,800	4,19,53,030	4,64,22,280		
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1050	Voucher	3,30,177	0	0	0	3,30,177	3,30,177			
						Total Object Head-- 14 :					3,30,177	0	0	0	3,30,177	3,30,177	
						Total Sub Head :					3,30,177	0	0	0	3,30,177	3,30,177	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	Total Minor Head I :						3,30,177	0	0	0	3,30,177	3,30,177	
		104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	1047	Voucher	3,44,146	0	0	0	3,44,146	3,44,146	
						General-Voted	1049	Voucher	14,876	0	0	0	14,876	14,876	
						General-Voted	1110	Voucher	7,14,892	8,000	70,200	0	6,36,692	7,06,892	
						General-Voted	1111	Voucher	1,67,21,465	64,400	21,07,350	2,20,000	1,43,29,715	1,66,57,065	
						General-Voted	1112	Voucher	36,59,889	13,200	3,20,950	30,800	32,94,939	36,46,689	
						General-Voted	1113	Voucher	97,28,546	57,400	1,49,500	1,29,800	93,91,846	96,71,146	
						General-Voted	1115	Voucher	31,48,813	22,864	2,12,500	30,800	28,82,649	31,25,949	
						General-Voted	1118	Voucher	56,10,033	30,800	26,500	59,400	54,93,333	55,79,233	
						General-Voted	1120	Voucher	46,74,588	14,000	6,81,900	70,400	39,08,288	46,60,588	
						General-Voted	1123	Voucher	12,28,543	2,800	1,89,200	22,000	10,14,543	12,25,743	
						General-Voted	1124	Voucher	2,34,909	0	10,000	6,600	2,18,309	2,34,909	
						General-Voted	1126	Voucher	6,17,959	0	76,150	4,400	5,37,409	6,17,959	
						General-Voted	1267	Voucher	1,28,588	0	10,000	0	1,18,588	1,28,588	
						General-Voted	1268	Voucher	1,10,500	0	20,000	0	90,500	1,10,500	
						General-Voted	1492	Voucher	58,856	1,400	7,000	0	50,456	57,456	
						General-Voted	1493	Voucher	47,338	0	6,000	0	41,338	47,338	
						General-Voted	1494	Voucher	20,944	0	0	0	20,944	20,944	
						General-Voted	1623	Voucher	42,735	0	0	0	42,735	42,735	
						General-Voted	1681	Voucher	14,928	0	0	0	14,928	14,928	
						General-Voted	1682	Voucher	93,552	0	0	0	93,552	93,552	
						General-Voted	1771	Voucher	10,25,296	0	0	0	10,25,296	10,25,296	
						General-Voted	1772	Voucher	5,84,576	0	0	0	5,84,576	5,84,576	
						General-Voted	1773	Voucher							



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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003    Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted		1773		5,09,344	0	0	0	0	5,09,344	5,09,344
						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 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	0	
						General-Voted		962	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Total Object 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 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	

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Demand :		16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police)   Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1800003   Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																	
Month of Account:		JUN/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses	Total Object Head-- 13 :				2,62,278	0	0	0	0	2,62,278	2,62,278			
					21. Materials And Supplies	General-Voted	1052	Voucher	4,889	0	0	0	4,889	4,889					
						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 Head-- 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 Head-- 24 :				10,45,629	0	0	0	10,45,629	10,45,629
					25. Clothing And Tentage	General-Voted	1684	Voucher	8,663	0	0	0	8,663	8,663					
											Total Object Head-- 25 :				8,663	0	0	0	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 Head-- 51 :				2,56,454	0	0	0	2,56,454	2,56,454
										Total Sub Head :				5,42,95,232	2,14,864	39,17,050	5,74,200	4,95,89,118	5,40,80,368
										Total Minor Head    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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800003    Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2907	Challan	-888	0	0	0	-888	-888	
						Voted-Sixth-Schedule-Garo	2908	Challan	-21,305	0	0	0	-21,305	-21,305	
						Total Object Head-- 6 :			-22,193	0	0	0	-22,193	-22,193	
						Total Sub Head :			-22,193	0	0	0	-22,193	-22,193	
						Total Minor Head 911 :			-22,193	0	0	0	-22,193	-22,193	
						Total Sub Major Head 0 :			5,46,03,216	2,14,864	39,17,050	5,74,200	4,98,97,102	5,43,88,352	
						Total Major Head 2055 :			5,46,03,216	2,14,864	39,17,050	5,74,200	4,98,97,102	5,43,88,352	
Total of Month :									5,46,03,216	2,14,864	39,17,050	5,74,200	4,98,97,102	5,43,88,352	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	965	Voucher	1,16,372	0	0	0	1,16,372	1,16,372	
						Total Object Head-- 14 :			1,16,372	0	0	0	1,16,372	1,16,372	
						Total Sub Head :			1,16,372	0	0	0	1,16,372	1,16,372	
						Total Minor Head 1 :			1,16,372	0	0	0	1,16,372	1,16,372	
		104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	1185	Voucher	7,680	0	0	0	7,680	7,680	
						General-Voted	1209	Voucher	1,04,774	1,400	8,000	4,400	90,974	1,03,374	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted		1210	Voucher	27,542	1,400	0	2,200	23,942	26,142	
						General-Voted		1297	Voucher	5,39,911	1,000	48,200	11,000	4,79,711	5,38,911	
						General-Voted		1300	Voucher	36,052	0	0	0	36,052	36,052	
						General-Voted		1495	Voucher	1,72,862	0	0	0	1,72,862	1,72,862	
						General-Voted		216	Voucher	12,28,543	0	1,89,200	22,000	10,17,343	12,28,543	
						General-Voted		217	Voucher	30,93,454	15,864	2,07,500	28,600	28,41,490	30,77,590	
						General-Voted		218	Voucher	95,97,506	0	1,49,500	1,29,800	93,18,206	95,97,506	
						General-Voted		219	Voucher	45,32,177	0	6,61,900	70,400	37,99,877	45,32,177	
						General-Voted		220	Voucher	1,64,77,749	0	21,05,850	2,20,000	1,41,51,899	1,64,77,749	
						General-Voted		221	Voucher	44,44,675	11,800	4,13,500	44,000	39,75,375	44,32,875	
						General-Voted		222	Voucher	55,39,647	0	26,500	59,400	54,53,747	55,39,647	
						General-Voted		223	Voucher	8,25,392	8,000	90,200	0	7,27,192	8,17,392	
						General-Voted		224	Voucher	1,01,362	0	0	0	1,01,362	1,01,362	
						General-Voted		225	Voucher	2,36,712	0	17,500	0	2,19,212	2,36,712	
						General-Voted		874	Voucher	2,74,629	1,575	37,500	4,400	2,31,154	2,73,054	
						General-Voted		877	Voucher	12,628	0	0	0	12,628	12,628	
						General-Voted		962	Voucher	19,776	0	0	0	19,776	19,776	
						General-Voted		963	Voucher	27,231	0	0	0	27,231	27,231	
					Total Object Head-- 1 :					4,73,00,302	41,039	39,55,350	5,96,200	4,27,07,713	4,72,59,263	
					05. Rewards	General-Voted		588	Voucher	29,750	0	0	0	29,750	29,750	
						Total Object Head-- 5 :				29,750	0	0	0	29,750	29,750	
06. Medical Treatment	General-Voted		1426	Voucher	69,187	0	0	0	69,187	69,187						
	General-Voted		1428	Voucher	7,768	0	0	0	7,768	7,768						

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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 :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	06. Medical Treatment	Total Object Head-- 6 :				76,955	0	0	0	0	76,955	76,955
					(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 Head-- 11 :				10,92,030	0	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 Head-- 13 :				2,27,412	0	0	0	0	2,27,412	2,27,412	
					21. Materials And Supplies	General-Voted	1055	Voucher	2,14,970	0	0	0	2,14,970	2,14,970		
						General-Voted	1212	Voucher	1,46,832	0	0	0	1,46,832	1,46,832		
					Total Object Head-- 21 :				3,61,802	0	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	0	1,41,450	1,41,450		
						General-Voted	573	Voucher	1,14,492	0	0	0	1,14,492	1,14,492		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	23. Cost Of Ration	General-Voted		574	Voucher	7,75,038	0	0	0	0	7,75,038	7,75,038
						General-Voted		575	Voucher	4,43,564	0	0	0	0	4,43,564	4,43,564
						General-Voted		576	Voucher	74,090	0	0	0	0	74,090	74,090
						General-Voted		577	Voucher	93,700	0	0	0	0	93,700	93,700
						General-Voted		578	Voucher	8,94,866	0	0	0	0	8,94,866	8,94,866
						General-Voted		579	Voucher	1,41,973	0	0	0	0	1,41,973	1,41,973
						General-Voted		580	Voucher	1,14,915	0	0	0	0	1,14,915	1,14,915
						General-Voted		581	Voucher	7,77,901	0	0	0	0	7,77,901	7,77,901
						General-Voted		582	Voucher	4,22,148	0	0	0	0	4,22,148	4,22,148
						General-Voted		583	Voucher	1,19,633	0	0	0	0	1,19,633	1,19,633
						General-Voted		584	Voucher	4,20,173	0	0	0	0	4,20,173	4,20,173
						General-Voted		585	Voucher	1,19,075	0	0	0	0	1,19,075	1,19,075
					Total Object Head-- 23 :					49,81,166	0	0	0	0	49,81,166	49,81,166
					24. P.O.L.	General-Voted		1187	Voucher	8,527	0	0	0	0	8,527	8,527
						Total Object Head-- 24 :					8,527	0	0	0	0	8,527
					25. Clothing And Tentage	General-Voted		1302	Voucher	12,862	0	0	0	0	12,862	12,862
						General-Voted		1348	Voucher	73,114	0	0	0	0	73,114	73,114
						General-Voted		1350	Voucher	1,36,500	0	0	0	0	1,36,500	1,36,500
						General-Voted		1353	Voucher	53,760	0	0	0	0	53,760	53,760
						General-Voted		1354	Voucher	34,125	0	0	0	0	34,125	34,125
					Total Object Head-- 25 :					3,10,361	0	0	0	0	3,10,361	3,10,361
					51.Motor Vehicles	General-Voted		1351	Voucher	27,342	0	0	0	0	27,342	27,342

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003    Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	51.Motor Vehicles	General-Voted		586	Voucher	6,136	0	0	0	6,136	6,136	
						General-Voted		655	Voucher	10,068	0	0	0	10,068	10,068	
						Total Object Head-- 51 :				43,546	0	0	0	43,546	43,546	
						Total Sub Head :				5,44,31,851	41,039	39,55,350	5,96,200	4,98,39,262	5,43,90,812	
		Total Minor Head 104 :				5,44,31,851	41,039	39,55,350	5,96,200	4,98,39,262	5,43,90,812					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	01. Salaries	Voted-Sixth-Schedule-Garo		3353	Challan	-17,839	0	0	0	-17,839	-17,839	
						Total Object Head-- 1 :				-17,839	0	0	0	-17,839	-17,839	
						Total Sub Head :				-17,839	0	0	0	-17,839	-17,839	
						Total Minor Head 911 :				-17,839	0	0	0	-17,839	-17,839	
		Total Sub Major Head 0 :				5,45,30,384	41,039	39,55,350	5,96,200	4,99,37,795	5,44,89,345					
Total Major Head 2055 :						5,45,30,384	41,039	39,55,350	5,96,200	4,99,37,795	5,44,89,345					
Total of Month :						5,45,30,384	41,039	39,55,350	5,96,200	4,99,37,795	5,44,89,345					
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted		1041	Voucher	3,264	0	0	0	3,264	3,264	
						General-Voted		1343	Voucher	4,12,086	3,000	7,000	8,800	3,93,286	4,09,086	
						General-Voted		1344	Voucher							

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted		1344		14,91,557	1,000	2,26,100	19,800	12,44,657	14,90,557	
						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 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 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	0	
						General-Voted		1329	Voucher	0	0	0	0	0	0	
						General-Voted		772	Voucher	6,10,719	0	0	0	6,10,719	6,10,719	
						Total Object 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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Demand :		16      ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Tura Treasury															
D.D.O. :		1800003    Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	24. P.O.L.	General-Voted		572	Voucher	28,807	0	0	0	28,807	28,807		
						Total Object Head-- 24 :				5,73,654	0	0	0	5,73,654	5,73,654		
						Total Sub Head :				5,11,57,859	38,889	41,12,850	6,33,600	4,63,72,520	5,11,18,970		
						Total Minor Head 104 :				5,11,57,859	38,889	41,12,850	6,33,600	4,63,72,520	5,11,18,970		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	4342	Challan	-4,400	0	0	0	-4,400	-4,400			
						Voted-Sixth-Schedule-Garo	4343	Challan	-7,788	0	0	0	-7,788	-7,788			
						Voted-Sixth-Schedule-Garo	4344	Challan	-2,714	0	0	0	-2,714	-2,714			
						Voted-Sixth-Schedule-Garo	4478	Challan	-62,352	0	0	0	-62,352	-62,352			
						Voted-Sixth-Schedule-Garo	4479	Challan	-4,53,406	0	0	0	-4,53,406	-4,53,406			
						Voted-Sixth-Schedule-Garo	4521	Challan	-92,179	0	0	0	-92,179	-92,179			
						Total Object Head-- 70 :				-6,22,839	0	0	0	-6,22,839	-6,22,839		
						Total Sub Head :				-6,22,839	0	0	0	-6,22,839	-6,22,839		
						Total Minor Head 911 :				-6,22,839	0	0	0	-6,22,839	-6,22,839		
		Total Sub Major Head 0 :				5,05,35,020	38,889	41,12,850	6,33,600	4,57,49,681	5,04,96,131						
		Total Major Head 2055 :				5,05,35,020	38,889	41,12,850	6,33,600	4,57,49,681	5,04,96,131						
		Total of Month :				5,05,35,020	38,889	41,12,850	6,33,600	4,57,49,681	5,04,96,131						
Month of Account:		SEP/2023															

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																																																					
Department : Home (Police) Department																																																					
Treasury : Tura Treasury																																																					
D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																																																					
Month of Account: SEP/2023																																																					
<table><tr><th colspan="3">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="13"></td><th>8009</th><th>-</th><th>7610</th><td colspan="2"></td></tr></table>																	Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																			
													8009	-	7610																																						
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		1683	Voucher	1,19,946	0	0	0	1,19,946	1,19,946																																						
						Total Object Head-- 14 :					1,19,946	0	0	0	1,19,946	1,19,946																																					
						Total Sub Head :					1,19,946	0	0	0	1,19,946	1,19,946																																					
						Total Minor Head 1 :					1,19,946	0	0	0	1,19,946	1,19,946																																					
		104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted		1227	Voucher	69,190	0	0	0	69,190	69,190																																						
						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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted		599	Voucher	8,65,600	2,975	72,000	15,400	7,75,225	8,62,625			
						General-Voted		600	Voucher	7,870	0	0	0	7,870	7,870			
						General-Voted		892	Voucher	64,119	0	5,500	0	58,619	64,119			
						General-Voted		894	Voucher	3,50,409	0	62,500	4,400	2,83,509	3,50,409			
						General-Voted		898	Voucher	77,450	1,000	0	0	76,450	76,450			
					Total Object Head-- I :								5,19,10,471	36,891	41,68,000	6,29,200	4,70,76,380	5,18,73,580
					06. Medical Treatment	General-Voted		1075	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
						Total Object Head-- 6 :								3,00,000	0	0	0	3,00,000
					(11) Travel Expenses	General-Voted		1271	Voucher	3,680	0	0	0	3,680	3,680			
						General-Voted		1272	Voucher	32,720	0	0	0	32,720	32,720			
						General-Voted		1273	Voucher	2,650	0	0	0	2,650	2,650			
						General-Voted		1274	Voucher	5,040	0	0	0	5,040	5,040			
						General-Voted		1275	Voucher	7,22,800	0	0	0	7,22,800	7,22,800			
						General-Voted		1544	Voucher	24,940	0	0	0	24,940	24,940			
						General-Voted		1723	Voucher	3,680	0	0	0	3,680	3,680			
						General-Voted		1726	Voucher	94,560	0	0	0	94,560	94,560			
						General-Voted		1727	Voucher	270	0	0	0	270	270			
						Total Object Head-- II :								8,90,340	0	0	0	8,90,340
					(13) Office Expenses	General-Voted		1543	Voucher	471	0	0	0	471	471			
						General-Voted		1545	Voucher	1,179	0	0	0	1,179	1,179			
						General-Voted		1547	Voucher	2,300	0	0	0	2,300	2,300			
						General-Voted		1548	Voucher	3,12,500	0	0	0	3,12,500	3,12,500			

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Tura Treasury														
D.D.O. :		1800003    Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses	General-Voted	1549	Voucher	69,350	0	0	0	69,350	69,350		
						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 Head-- 13 :					7,99,906	0	0	0	7,99,906	7,99,906	
					21. Materials And Supplies	General-Voted	1606	Voucher	60,221	0	0	0	60,221	60,221		
						Total Object 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 Head-- 51 :					1,77,178	0	0	0	1,77,178	1,77,178	
Total Sub Head :										5,41,38,116	36,891	41,68,000	6,29,200	4,93,04,025	5,41,01,225	

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800003    Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	104	Total Minor Head    104 :							5,41,38,116	36,891	41,68,000	6,29,200	4,93,04,025	5,41,01,225		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	5761	Challan	-53,677	0	0	0	-53,677	-53,677			
			Total Object Head-- 6 :							-53,677	0	0	0	-53,677	-53,677		
			Total Sub Head :							-53,677	0	0	0	-53,677	-53,677		
			Total Minor Head    911 :							-53,677	0	0	0	-53,677	-53,677		
			Total Sub Major Head    0 :							5,42,04,385	36,891	41,68,000	6,29,200	4,93,70,294	5,41,67,494		
			Total Major Head    2055 :							5,42,04,385	36,891	41,68,000	6,29,200	4,93,70,294	5,41,67,494		
			Total of Month :							5,42,04,385	36,891	41,68,000	6,29,200	4,93,70,294	5,41,67,494		
Total of DDO							1800003 :			30,68,94,803	7,76,515	2,38,53,440	35,72,800	27,86,92,048	30,61,18,288		
Reconciliation Portion																	
Month of Account:		06/2023															
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	State Plan	General-Voted		2149								-1,41,755
DDO wise reconcilation Total :															-1,41,755		
Internal Adjustment of A.G. Office:																	
DDO Name:		1800003															

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES										
Department :	Home (Police) Department											
Treasury	Tura Treasury											
D.D.O. :	1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills											
Internal Adjustment of A.G. Office:												
DDO Name:	1800003											
Month of Account	DEC-2022											
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	State Plan	General-Voted	35603	-5,000			
Monthwise Internal Adjustment Total :									-5,000			
DDO wise Internal Adjustment Total:									-5,000			
DDO wise Total ( Original +Reconcilation+IA) :									30,59,71,533			
Summary of DDO wise expenditure												
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted			5,66,495			
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted			29,29,84,823			
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	02. Wages	General-Voted			13,874			
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	05. Rewards	General-Voted			29,750			
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	06. Medical Treatment	General-Voted			12,83,610			
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(11) Travel Expenses	General-Voted			20,90,080			
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses	General-Voted			13,99,906			
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	21. Materials And Supplies	General-Voted			4,68,209			
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	23. Cost Of Ration	General-Voted			49,81,166			

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :	Home (Police) Department										
Treasury :	Tura Treasury										
D.D.O. :	1800003	Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills									
<u>Summary of DDO wise expenditure</u>											
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	24. P.O.L.	General-Voted	27,73,654				
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	25. Clothing And Tentage	General-Voted	3,19,024				
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	51.Motor Vehicles	General-Voted	4,77,178				
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	01. Salaries	Voted-Sixth-Schedule-Garo	-17,839				
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	General-Voted	-1,41,755				
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	-75,870				
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-5,57,933				
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-6,22,839				
							30,59,71,533				

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800004 Superindent Of Police (F &Es) Western Range Tura												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1510	Voucher	1,01,602	0	8,000	0	93,602	1,01,602
						Voted-Sixth-Schedule-Garo	1512	Voucher	1,29,88,556	72,143	16,52,588	88,000	1,11,75,825	1,29,16,413
						Voted-Sixth-Schedule-Garo	1513	Voucher	24,07,578	2,400	5,09,430	24,200	18,71,548	24,05,178
						Voted-Sixth-Schedule-Garo	1514	Voucher	2,03,013	2,000	29,500	4,400	1,67,113	2,01,013
						Voted-Sixth-Schedule-Garo	1516	Voucher	1,34,396	0	10,000	0	1,24,396	1,34,396
						Voted-Sixth-Schedule-Garo	1517	Voucher	1,34,396	0	10,000	0	1,24,396	1,34,396
						Voted-Sixth-Schedule-Garo	1788	Voucher	43,292	1,000	0	0	42,292	42,292
						Voted-Sixth-Schedule-Garo	1789	Voucher	2,21,820	0	46,000	0	1,75,820	2,21,820
						Voted-Sixth-Schedule-Garo	1851	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth-Schedule-Garo	1893	Voucher	70,594	0	35,000	0	35,594	70,594
						Voted-Sixth-Schedule-Garo	1964	Voucher	70,594	1,000	14,640	0	54,954	69,594
						Voted-Sixth-Schedule-Garo	568	Voucher	3,46,424	3,000	81,640	6,600	2,55,184	3,43,424
						Total Object 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-Schedule-Garo	1648	Voucher	1,39,446	0	0	0	1,39,446	1,39,446
						Total Object Head-- 2 :			1,39,446	0	0	0	1,39,446	1,39,446
24	P.O.L.					Voted-Sixth-	1894	Voucher	18,017	0	0	0	18,017	18,017



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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800004    Superindent Of Police (F &Es)    Western Range Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Garo		1895	Voucher	4,66,501	0	0	0	0	4,66,501	4,66,501
						Voted-Sixth-Schedule-Garo		1918	Voucher	15,482	0	0	0	0	15,482	15,482
						Total Object Head-- 24 :				5,00,000	0	0	0	5,00,000	5,00,000	
						Total Sub Head :				1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128	
						Total Minor Head 108 :				1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128	
						Total Sub Major Head 0 :				1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128	
						Total Major Head 2070 :				1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128	
Total of Month :										1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1097	Voucher	23,244	0	0	0	0	23,244	23,244
						Voted-Sixth-Schedule-Garo		1098	Voucher	1,58,650	1,000	0	2,200	1,55,450	1,57,650	
						Voted-Sixth-Schedule-Garo		1099	Voucher	69,675	1,000	5,000	2,200	61,475	68,675	
						Voted-Sixth-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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800004   Superintendent Of Police (F &Es)   Western Range Tura													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	26,35,676	1,400	5,72,930	24,200	20,37,146	26,34,276	
						Voted-Sixth-Schedule-Garo	208	Voucher	2,06,775	3,000	14,000	6,600	1,83,175	2,03,775	
						Voted-Sixth-Schedule-Garo	209	Voucher	1,24,83,050	69,143	15,52,748	83,600	1,07,77,559	1,24,13,907	
						Voted-Sixth-Schedule-Garo	210	Voucher	4,09,318	2,000	40,390	6,600	3,60,328	4,07,318	
						Voted-Sixth-Schedule-Garo	663	Voucher	1,82,290	2,000	46,000	0	1,34,290	1,80,290	
						Voted-Sixth-Schedule-Garo	770	Voucher	70,594	1,000	14,640	0	54,954	69,594	
						Voted-Sixth-Schedule-Garo	771	Voucher	89,906	0	0	0	89,906	89,906	
						Voted-Sixth-Schedule-Garo	985	Voucher	55,616	0	0	0	55,616	55,616	
						Voted-Sixth-Schedule-Garo	986	Voucher	2,80,368	0	0	0	2,80,368	2,80,368	
						Voted-Sixth-Schedule-Garo	987	Voucher	13,29,424	0	0	0	13,29,424	13,29,424	
					Total Object 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-Schedule-Garo	665	Voucher	60,554	0	0	0	60,554	60,554	
						Total Object Head-- 2 :				60,554	0	0	0	60,554	60,554
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	260	Voucher	76,880	0	0	0	76,880	76,880	
						Voted-Sixth-Schedule-Garo	261	Voucher	1,22,960	0	0	0	1,22,960	1,22,960	

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800004   Superindent Of Police (F &Es)   Western Range Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Total Object Head-- 11 :			1,99,840	0	0	0	1,99,840	1,99,840		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1226	Voucher	99,968	0	0	0	99,968	99,968		
						Voted-Sixth-Schedule-Garo	907	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
					Total Object Head-- 13 :			2,99,968	0	0	0	2,99,968	2,99,968			
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	666	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
					Total Object Head-- 51 :			2,00,000	0	0	0	2,00,000	2,00,000			
					Total Sub Head :			1,89,99,514	80,543	22,63,708	1,25,400	1,65,29,863	1,89,18,971			
					Total Minor Head    108 :			1,89,99,514	80,543	22,63,708	1,25,400	1,65,29,863	1,89,18,971			
					Total Sub Major Head    0 :			1,89,99,514	80,543	22,63,708	1,25,400	1,65,29,863	1,89,18,971			
					Total Major Head    2070 :			1,89,99,514	80,543	22,63,708	1,25,400	1,65,29,863	1,89,18,971			
Total of Month    :										1,89,99,514	80,543	22,63,708	1,25,400	1,65,29,863	1,89,18,971	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1239	Voucher	1,44,108	0	30,000	0	1,14,108	1,44,108		
						Voted-Sixth-Schedule-Garo	1240	Voucher	74,098	0	15,000	0	59,098	74,098		

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800004   Superindent Of Police (F &Es)   Western Range Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1345	Voucher	18,160	0	0	0	18,160	18,160	
						Voted-Sixth-Schedule-Garo		67	Voucher	2,39,942	0	18,000	0	2,21,942	2,39,942	
						Voted-Sixth-Schedule-Garo		71	Voucher	5,38,388	4,000	64,500	6,600	4,63,288	5,34,388	
						Voted-Sixth-Schedule-Garo		74	Voucher	27,10,338	1,400	5,73,250	24,200	21,11,488	27,08,938	
						Voted-Sixth-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 Head-- 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-Schedule-Garo		1310	Voucher	1,36,017	0	0	0	1,36,017	1,36,017	
						Total Object Head-- 2 :				1,36,017	0	0	0	1,36,017	1,36,017	
					Total Sub Head :				1,69,11,601	76,143	23,05,088	1,18,800	1,44,11,570	1,68,35,458		
					Total Minor Head 108 :				1,69,11,601	76,143	23,05,088	1,18,800	1,44,11,570	1,68,35,458		
					Total Sub Major Head 0 :				1,69,11,601	76,143	23,05,088	1,18,800	1,44,11,570	1,68,35,458		
					Total Major Head 2070 :				1,69,11,601	76,143	23,05,088	1,18,800	1,44,11,570	1,68,35,458		
Total of Month :				1,69,11,601	76,143	23,05,088	1,18,800	1,44,11,570	1,68,35,458							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800004    Superindent Of Police (F &Es)    Western Range Tura												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	2,39,942	0	23,000	0	2,16,942	2,39,942
						Voted-Sixth-Schedule-Garo	107	Voucher	5,38,388	3,000	64,500	6,600	4,64,288	5,35,388
						Voted-Sixth-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-Schedule-Garo	109	Voucher	26,32,536	0	5,45,750	24,200	20,62,586	26,32,536
						Voted-Sixth-Schedule-Garo	113	Voucher	17,058	0	0	0	17,058	17,058
						Voted-Sixth-Schedule-Garo	888	Voucher	72,054	0	5,000	0	67,054	72,054
						Voted-Sixth-Schedule-Garo	890	Voucher	71,754	0	9,640	0	62,114	71,754
						Total Object 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-Schedule-Garo	1071	Voucher	63,983	0	0	0	63,983	63,983
						Total Object Head-- 2 :			63,983	0	0	0	63,983	63,983
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	115	Voucher	1,57,440	0	0	0	1,57,440	1,57,440
						Total Object Head-- 11 :			1,57,440	0	0	0	1,57,440	1,57,440
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1703	Voucher	64,360	0	0	0	64,360	64,360
						Voted-Sixth-Schedule-Garo	1705	Voucher	2,35,640	0	0	0	2,35,640	2,35,640
						Total Object 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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Demand :		16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800004   Superindent Of Police (F &Es)   Western Range Tura																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	1608	Voucher	63,578	0	0	0	63,578	63,578				
						Voted-Sixth-Schedule-Garo	1609	Voucher	42,893	0	0	0	42,893	42,893				
						Voted-Sixth-Schedule-Garo	1610	Voucher	40,756	0	0	0	40,756	40,756				
						Voted-Sixth-Schedule-Garo	1611	Voucher	10,525	0	0	0	10,525	10,525				
						Voted-Sixth-Schedule-Garo	1645	Voucher	3,87,244	0	0	0	3,87,244	3,87,244				
						Voted-Sixth-Schedule-Garo	1702	Voucher	3,99,703	0	0	0	3,99,703	3,99,703				
						Total Object Head-- 24 :			9,99,703	0	0	0	9,99,703	9,99,703				
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1646	Voucher	40,234	0	0	0	40,234	40,234				
						Voted-Sixth-Schedule-Garo	1701	Voucher	36,757	0	0	0	36,757	36,757				
						Total Object Head-- 51 :			76,991	0	0	0	76,991	76,991				
					Total Sub Head :								1,81,39,145	58,793	22,64,803	1,18,800	1,56,96,749	1,80,80,352
					Total Minor Head    108 :								1,81,39,145	58,793	22,64,803	1,18,800	1,56,96,749	1,80,80,352
					Total Sub Major Head    0 :								1,81,39,145	58,793	22,64,803	1,18,800	1,56,96,749	1,80,80,352
					Total Major Head    2070 :								1,81,39,145	58,793	22,64,803	1,18,800	1,56,96,749	1,80,80,352
Total of Month    :								1,81,39,145	58,793	22,64,803	1,18,800	1,56,96,749	1,80,80,352					
Total of DDO    1800004 :								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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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Tura Treasury						
D.D.O. :	1800004	Superindent Of Police (F &Es) Western Range Tura					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						7,11,18,909	
Summary of DDO wise expenditure							
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,79,84,967
2070	00	108	(02) Protection And Control(Fire Services Station)	0	02. Wages	Voted-Sixth-Schedule-Garo	4,00,000
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,57,280
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,99,968
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	14,99,703
2070	00	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2,76,991
						7,11,18,909	

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Baghmara Treasury														
D.D.O. :		1800001   Superintendent Of Police   Baghmara   South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	55,201	0	0	2,200	53,001	55,201	
						Voted-Sixth-Schedule-Garo		11	Voucher	18,337	0	0	0	18,337	18,337	
						Voted-Sixth-Schedule-Garo		12	Voucher	38,506	0	10,000	0	28,506	38,506	
						Voted-Sixth-Schedule-Garo		14	Voucher	30,005	0	5,000	0	25,005	30,005	
						Voted-Sixth-Schedule-Garo		345	Voucher	1,51,712	0	40,000	0	1,11,712	1,51,712	
						Voted-Sixth-Schedule-Garo		347	Voucher	25,172	0	0	0	25,172	25,172	
						Voted-Sixth-Schedule-Garo		9	Voucher	36,088	0	0	0	36,088	36,088	
						Voted-Sixth-Schedule-Garo		93	Voucher	9,06,544	3,600	1,66,250	6,600	7,30,094	9,02,944	
						Voted-Sixth-Schedule-Garo		96	Voucher	1,37,016	0	0	0	1,37,016	1,37,016	
						Voted-Sixth-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-Schedule-Garo		98	Voucher	81,752	0	0	0	81,752	81,752	
						Total Object Head-- I :				1,53,87,242	67,900	14,80,100	1,16,600	1,37,22,642	1,53,19,342	
						Total Sub Head :				1,53,87,242	67,900	14,80,100	1,16,600	1,37,22,642	1,53,19,342	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		95	Voucher	77,540	1,400	7,000	0	69,140	76,140	
						Total Object Head-- I :				77,540	1,400	7,000	0	69,140	76,140	



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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills																		
Month of Account:		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2055	00	109	(02) Village Defence Organisation				Total Sub Head :					77,540	1,400	7,000	0	69,140	76,140			
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	94	Voucher	1,28,430	0	6,000	0	1,22,430	1,28,430						
									Total Object Head-- I :					1,28,430	0	6,000	0	1,22,430	1,28,430	
									Total Sub Head :					1,28,430	0	6,000	0	1,22,430	1,28,430	
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	92	Voucher	1,11,930	0	7,000	0	1,04,930	1,11,930						
									Total Object Head-- I :					1,11,930	0	7,000	0	1,04,930	1,11,930	
									Total Sub Head :					1,11,930	0	7,000	0	1,04,930	1,11,930	
			Total Minor 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 Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	91	Voucher	69,693	0	20,500	2,200	46,993	69,693					
										Total Object Head-- I :					69,693	0	20,500	2,200	46,993	69,693
										Total Sub Head :					69,693	0	20,500	2,200	46,993	69,693
		Total Minor Head 114 :								69,693	0	20,500	2,200	46,993	69,693					
		Total Sub Major Head 0 :					1,57,74,835	69,300	15,20,600	1,18,800	1,40,66,135	1,57,05,535								
		Total Major 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 Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	87,672	0	0	0	87,672	87,672				
								Voted-Sixth-Schedule-Garo	380	Voucher	4,989	0	0	0	4,989	4,989				
								Voted-Sixth-Schedule-Garo	8	Voucher	46,558	0	8,120	2,200	36,238	46,558				
								Voted-Sixth-	90											

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001   Superintendent Of Police   Baghmara   South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	90	Voucher	17,08,670	2,800	2,38,750	33,000		14,34,120	17,05,870
Total Object Head-- 1 :										18,47,889	2,800	2,46,870	35,200		15,63,019	18,45,089
Total Sub Head :										18,47,889	2,800	2,46,870	35,200		15,63,019	18,45,089
Total Minor Head 108 :										18,47,889	2,800	2,46,870	35,200		15,63,019	18,45,089
Total Sub Major Head 0 :										18,47,889	2,800	2,46,870	35,200		15,63,019	18,45,089
Total Major Head 2070 :										18,47,889	2,800	2,46,870	35,200		15,63,019	18,45,089
Total of Month :										1,76,22,724	72,100	17,67,470	1,54,000		1,56,29,154	1,75,50,624
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo	100	Voucher	9,48,098	0	1,79,750	4,400		7,63,948	9,48,098
							Voted-Sixth-Schedule-Garo	103	Voucher	1,39,60,767	65,300	12,58,350	1,07,800		1,25,29,317	1,38,95,467
							Voted-Sixth-Schedule-Garo	452	Voucher	25,840	0	0	0		25,840	25,840
							Voted-Sixth-Schedule-Garo	457	Voucher	1,19,982	0	30,000	0		89,982	1,19,982
							Voted-Sixth-Schedule-Garo	458	Voucher	8,570	0	0	0		8,570	8,570
							Voted-Sixth-Schedule-Garo	96	Voucher	81,752	0	0	0		81,752	81,752

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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 :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Total Object Head-- 1 :				1,51,45,009	65,300	14,68,100	1,12,200	1,34,99,409	1,50,79,709	
					02. Wages	Voted-Sixth-Schedule-Garo	343	Voucher	1,49,454	0	0	0	1,49,454	1,49,454		
					Total Object Head-- 2 :				1,49,454	0	0	0	1,49,454	1,49,454		
					24.P.O.L	Voted-Sixth-Schedule-Garo	322	Voucher	15,34,105	0	0	0	15,34,105	15,34,105		
						Voted-Sixth-Schedule-Garo	323	Voucher	31,08,419	0	0	0	31,08,419	31,08,419		
						Voted-Sixth-Schedule-Garo	324	Voucher	11,95,967	0	0	0	11,95,967	11,95,967		
						Voted-Sixth-Schedule-Garo	433	Voucher	8,47,450	0	0	0	8,47,450	8,47,450		
						Voted-Sixth-Schedule-Garo	434	Voucher	11,53,820	0	0	0	11,53,820	11,53,820		
					Total Object Head-- 24 :				78,39,761	0	0	0	78,39,761	78,39,761		
					Total Sub Head :				2,31,34,224	65,300	14,68,100	1,12,200	2,14,88,624	2,30,68,924		
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	97	Voucher	77,540	1,400	7,000	0	69,140	76,140		
					Total Object Head-- 1 :				77,540	1,400	7,000	0	69,140	76,140		
					Total Sub Head :				77,540	1,400	7,000	0	69,140	76,140		
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	342	Voucher	66,652	0	0	0	66,652	66,652		
						General-Voted	98	Voucher	1,28,430	0	6,000	0	1,22,430	1,28,430		
					Total Object Head-- 1 :				1,95,082	0	6,000	0	1,89,082	1,95,082		
					Total Sub Head :				1,95,082	0	6,000	0	1,89,082	1,95,082		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted			99	Voucher	1,11,930	0	7,000	0	1,04,930	1,11,930				
						Total Object Head-- I :					1,11,930	0	7,000	0	1,04,930	1,11,930				
						Total Sub Head :					1,11,930	0	7,000	0	1,04,930	1,11,930				
						Total Minor Head 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 Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted			101	Voucher	69,693	0	20,500	2,200	46,993	69,693
										Total Object Head-- I :					69,693	0	20,500	2,200	46,993	69,693
										Total Sub Head :					69,693	0	20,500	2,200	46,993	69,693
										Total Minor Head 114 :					69,693	0	20,500	2,200	46,993	69,693
		Total Sub Major Head 0 :					2,35,88,469	66,700	15,08,600	1,14,400	2,18,98,769	2,35,21,769								
		Total Major Head 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 Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo			102	Voucher	18,47,889	1,400	2,46,870	35,200	15,64,419	18,46,489		
								Voted-Sixth-Schedule-Garo			169	Voucher	40,465	0	12,000	2,200	26,265	40,465		
								Voted-Sixth-Schedule-Garo			170	Voucher	26,977	0	0	0	26,977	26,977		
								Total Object Head-- I :					19,15,331	1,400	2,58,870	37,400	16,17,661	19,13,931		
								Total Sub Head :					19,15,331	1,400	2,58,870	37,400	16,17,661	19,13,931		
								Total Minor Head 108 :					19,15,331	1,400	2,58,870	37,400	16,17,661	19,13,931		
Total Sub Major Head 0 :										19,15,331	1,400	2,58,870	37,400	16,17,661	19,13,931					

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070							Total Major Head	2070 :			19,15,331	1,400	2,58,870	37,400		16,17,661	19,13,931
							Total of Month	:			2,55,03,800	68,100	17,67,470	1,51,800		2,35,16,430	2,54,35,700
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo		24	Voucher	81,752	0	0	0	81,752	81,752	
							Voted-Sixth-Schedule-Garo		25	Voucher	1,28,552	0	30,000	0	98,552	1,28,552	
							Voted-Sixth-Schedule-Garo		29	Voucher	7,96,386	0	1,44,750	4,400	6,47,236	7,96,386	
							Voted-Sixth-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-Schedule-Garo		32	Voucher	2,64,409	0	20,500	2,200	2,41,709	2,64,409	
							Voted-Sixth-Schedule-Garo		33	Voucher	29,629	0	0	0	29,629	29,629	
							Voted-Sixth-Schedule-Garo		34	Voucher	35,500	0	0	0	35,500	35,500	
							Voted-Sixth-Schedule-Garo		683	Voucher	19,220	0	0	0	19,220	19,220	
							Voted-Sixth-Schedule-Garo		686	Voucher	1,08,180	0	0	0	1,08,180	1,08,180	
							Voted-Sixth-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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Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		690	Voucher	2,27,256	0	0		0	2,27,256	2,27,256
					Total Object Head-- 1 :						1,74,20,443	65,300	14,62,600	1,16,600	1,57,75,943	1,73,55,143
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		765	Voucher	1,22,325	0	0		0	1,22,325	1,22,325
					Total Object Head-- 6 :						1,22,325	0	0	0	1,22,325	1,22,325
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		764	Voucher	4,320	0	0		0	4,320	4,320
						Voted-Sixth-Schedule-Garo		782	Voucher	76,880	0	0		0	76,880	76,880
					Total Object Head-- 11 :						81,200	0	0	0	81,200	81,200
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		253	Voucher	18,739	0	0		0	18,739	18,739
						Voted-Sixth-Schedule-Garo		254	Voucher	3,840	0	0		0	3,840	3,840
						Voted-Sixth-Schedule-Garo		255	Voucher	4,363	0	0		0	4,363	4,363
					Total Object Head-- 13 :						26,942	0	0	0	26,942	26,942
					24.P.O.L	Voted-Sixth-Schedule-Garo		1	Voucher	16,29,472	0	0		0	16,29,472	16,29,472
						Voted-Sixth-Schedule-Garo		731	Voucher	5,30,609	0	0		0	5,30,609	5,30,609
					Total Object Head-- 24 :						21,60,081	0	0	0	21,60,081	21,60,081
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		662	Voucher	4,71,028	0	0		0	4,71,028	4,71,028
						Voted-Sixth-Schedule-Garo		663	Voucher	7,360	0	0		0	7,360	7,360

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Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	664	Voucher	9,536	0	0	0	0	9,536	9,536	
						Voted-Sixth-Schedule-Garo	704	Voucher	60,031	0	0	0	60,031	60,031		
						Voted-Sixth-Schedule-Garo	705	Voucher	3,50,408	0	0	0	3,50,408	3,50,408		
						Total Object Head-- 51 :				8,98,363	0	0	0	8,98,363	8,98,363	
						Total Sub Head :				2,07,09,354	65,300	14,62,600	1,16,600	1,90,64,854	2,06,44,054	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	77,540	1,400	7,000	0	69,140	76,140		
						Voted-Sixth-Schedule-Garo	684	Voucher	10,600	0	0	0	10,600	10,600		
						Total Object Head-- 1 :				88,140	1,400	7,000	0	79,740	86,740	
						Total Sub Head :				88,140	1,400	7,000	0	79,740	86,740	
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	27	Voucher	1,28,430	0	6,000	0	1,22,430	1,28,430		
						General-Voted	687	Voucher	18,100	0	0	0	18,100	18,100		
						Total Object Head-- 1 :				1,46,530	0	6,000	0	1,40,530	1,46,530	
						Total Sub Head :				1,46,530	0	6,000	0	1,40,530	1,46,530	
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	28	Voucher	1,11,930	0	7,000	0	1,04,930	1,11,930		
						General-Voted	685	Voucher	14,800	0	0	0	14,800	14,800		
						Total Object Head-- 1 :				1,26,730	0	7,000	0	1,19,730	1,26,730	
						Total Sub Head :				1,26,730	0	7,000	0	1,19,730	1,26,730	

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Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001   Superintendent Of Police   Baghmara   South Garo Hills														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	Total Minor Head    109 :							2,10,70,754	66,700	14,82,600	1,16,600	1,94,04,854	2,10,04,054	
			114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	30	Voucher	69,693	0	20,500	2,200	46,993	69,693	
							General-Voted	682	Voucher	9,300	0	0	0	9,300	9,300	
							Total Object Head-- 1 :			78,993	0	20,500	2,200	56,293	78,993	
			Total Sub Head :				78,993	0	20,500	2,200	56,293	78,993				
			Total Minor Head    114 :				78,993	0	20,500	2,200	56,293	78,993				
			Total Sub Major Head    0 :				2,11,49,747	66,700	15,03,100	1,18,800	1,94,61,147	2,10,83,047				
Total Major Head    2055 :			2,11,49,747				66,700	15,03,100	1,18,800	1,94,61,147	2,10,83,047					
Total of Month    :			2,11,49,747				66,700	15,03,100	1,18,800	1,94,61,147	2,10,83,047					
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-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-Schedule-Garo	184	Voucher	1,61,992	0	0	0	1,61,992	1,61,992		
						Voted-Sixth-Schedule-Garo	185	Voucher	1,32,396	0	30,000	0	1,02,396	1,32,396		
						Voted-Sixth-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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1800001   Superintendent Of Police   Baghmara   South Garo Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Garo		343	Voucher	12,472	0	0	0	0	12,472	12,472
					Voted-Sixth-Schedule-Garo		344	Voucher	61,801	0	0	0	61,801	61,801	
					Voted-Sixth-Schedule-Garo		346	Voucher	4,66,000	0	40,000	0	4,26,000	4,66,000	
					Voted-Sixth-Schedule-Garo		443	Voucher	29,198	0	0	0	29,198	29,198	
					Voted-Sixth-Schedule-Garo		444	Voucher	50,430	500	0	0	49,930	49,930	
					Voted-Sixth-Schedule-Garo		466	Voucher	41,976	1,000	6,020	0	34,956	40,976	
					Voted-Sixth-Schedule-Garo		467	Voucher	8,396	0	0	0	8,396	8,396	
					Voted-Sixth-Schedule-Garo		587	Voucher	74,508	0	0	0	74,508	74,508	
					Total Object Head-- I :				1,61,33,544	5,200	14,68,120	1,16,600	1,45,43,624	1,61,28,344	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		230	Voucher	77,180	0	0	0	77,180	77,180	
					Voted-Sixth-Schedule-Garo		231	Voucher	1,07,840	0	0	0	1,07,840	1,07,840	
					Total Object Head-- II :				1,85,020	0	0	0	1,85,020	1,85,020	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		600	Voucher	2,36,243	0	0	0	2,36,243	2,36,243	
					Voted-Sixth-Schedule-Garo		601	Voucher	1,58,042	0	0	0	1,58,042	1,58,042	
					Total Object Head-- III :				3,94,285	0	0	0	3,94,285	3,94,285	
				24.P.O.L	Voted-Sixth-		592	Voucher	19,77,916	0	0	0	19,77,916	19,77,916	

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Department :		Home (Police) Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		1800001   Superintendent Of Police   Baghmara   South Garo Hills																			
Month of Account:		JUL/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	609	Voucher		10,21,717	0	0	0		10,21,717	10,21,717					
										29,99,633	0	0	0		29,99,633	29,99,633					
										1,97,12,482	5,200	14,68,120	1,16,600		1,81,22,562	1,97,07,282					
			Total Object Head-- 24 :																		
			Total Sub Head :																		
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher		79,660	1,400	7,000	0		71,260	78,260					
										79,660	1,400	7,000	0		71,260	78,260					
										79,660	1,400	7,000	0		71,260	78,260					
			Total Object Head-- 1 :																		
			Total Sub Head :																		
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	29	Voucher		1,32,050	0	6,000	0		1,26,050	1,32,050					
										1,32,050	0	6,000	0		1,26,050	1,32,050					
										1,32,050	0	6,000	0		1,26,050	1,32,050					
			Total Object Head-- 1 :																		
			Total Sub Head :																		
		(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	30	Voucher		1,13,702	0	7,000	0		1,06,702	1,13,702						
									1,13,702	0	7,000	0		1,06,702	1,13,702						
									1,13,702	0	7,000	0		1,06,702	1,13,702						
		Total Object Head-- 1 :																			
		Total Sub Head :																			
		(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	595	Voucher		8,32,035	0	0	0		8,32,035	8,32,035						
									8,32,035	0	0	0		8,32,035	8,32,035						
									8,32,035	0	0	0		8,32,035	8,32,035						
		Total Object Head-- 51 :																			
		Total Sub Head :																			
		Total Minor Head 109 :								2,08,69,929	6,600	14,88,120	1,16,600		1,92,58,609	2,08,63,329					
			114	(02) Director Of Technical Services/	0	(01) Salaries	General-Voted	32	Voucher		71,553	0	13,000	2,200		56,353	71,553				

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1800001   Superintendent Of Police   Baghmara   South Garo Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	Total Object Head-- 1 :				71,553	0	13,000	2,200	56,353	71,553		
						Total Sub Head :				71,553	0	13,000	2,200	56,353	71,553		
						Total Minor Head 114 :				71,553	0	13,000	2,200	56,353	71,553		
						Total Sub Major Head 0 :				2,09,41,482	6,600	15,01,120	1,18,800	1,93,14,962	2,09,34,882		
						Total Major Head 2055 :				2,09,41,482	6,600	15,01,120	1,18,800	1,93,14,962	2,09,34,882		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo				418	Voucher	4,27,224	0	0	0	4,27,224	4,27,224
						Total Object Head-- 6 :				4,27,224	0	0	0	4,27,224	4,27,224		
						Total Sub Head :				4,27,224	0	0	0	4,27,224	4,27,224		
						Total Minor Head 108 :				4,27,224	0	0	0	4,27,224	4,27,224		
						Total Sub Major Head 0 :				4,27,224	0	0	0	4,27,224	4,27,224		
						Total Major Head 2070 :				4,27,224	0	0	0	4,27,224	4,27,224		
Total of Month :										2,13,68,706	6,600	15,01,120	1,18,800	1,97,42,186	2,13,62,106		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1800001   Superintendent Of Police   Baghmara   South Garo Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	2,78,492	0	10,000	0	2,68,492	2,78,492	
						Voted-Sixth-Schedule-Garo	120	Voucher	8,41,437	0	1,44,750	4,400	6,92,287	8,41,437	
						Voted-Sixth-Schedule-Garo	214	Voucher	21,967	0	0	0	21,967	21,967	
						Voted-Sixth-Schedule-Garo	215	Voucher	21,967	0	0	0	21,967	21,967	
						Voted-Sixth-Schedule-Garo	416	Voucher	42,636	0	9,500	0	33,136	42,636	
						Voted-Sixth-Schedule-Garo	426	Voucher	1,28,720	0	35,500	4,400	88,820	1,28,720	
						Voted-Sixth-Schedule-Garo	427	Voucher	1,15,538	0	0	0	1,15,538	1,15,538	
						Voted-Sixth-Schedule-Garo	458	Voucher	13,231	1,000	5,000	0	7,231	12,231	
						Voted-Sixth-Schedule-Garo	459	Voucher	43,475	0	4,000	0	39,475	43,475	
						Voted-Sixth-Schedule-Garo	75	Voucher	34,622	0	0	0	34,622	34,622	
						Voted-Sixth-Schedule-Garo	76	Voucher	36,931	0	0	0	36,931	36,931	
						Total Object Head-- 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-Schedule-Garo	345	Voucher	2,00,355	0	0	0	2,00,355	2,00,355	
						Total Object Head-- 2 :			2,00,355	0	0	0	2,00,355	2,00,355	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	36	Voucher	82,980	0	0	0	82,980	82,980	

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Demand :				16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :				Home (Police) Department													
Treasury :				Baghmara Treasury													
D.D.O. :				1800001   Superintendent Of Police   Baghmara   South Garo Hills													
Month of Account:				AUG/2023													
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Total Object Head-- 11 :				82,980	0	0	0	82,980	82,980		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	250	Voucher	78,761	0	0	0	78,761	78,761			
					Total Object Head-- 13 :				78,761	0	0	0	78,761	78,761			
				21. Materials And Supplies	Voted-Sixth-Schedule-Garo	252	Voucher	5,800	0	0	0	5,800	5,800				
					Voted-Sixth-Schedule-Garo	253	Voucher	1,64,200	0	0	0	1,64,200	1,64,200				
					Total Object Head-- 21 :				1,70,000	0	0	0	1,70,000	1,70,000			
				Total Sub Head :				1,68,34,264	6,200	14,54,450	1,21,000	1,52,52,614	1,68,28,064				
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	81,836	0	7,000	0	74,836	81,836			
					Total Object Head-- 1 :				81,836	0	7,000	0	74,836	81,836			
				Total Sub Head :				81,836	0	7,000	0	74,836	81,836				
		(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	116	Voucher	62,214	0	6,000	0	56,214	62,214				
				Total Object Head-- 1 :				62,214	0	6,000	0	56,214	62,214				
				Total Sub Head :				62,214	0	6,000	0	56,214	62,214				
		(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	115	Voucher	1,16,969	0	7,000	0	1,09,969	1,16,969				
				Total Object Head-- 1 :				1,16,969	0	7,000	0	1,09,969	1,16,969				
				Total Sub Head :				1,16,969	0	7,000	0	1,09,969	1,16,969				
		Total Minor Head 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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001   Superintendent Of Police   Baghmara   South Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		114		75,548	0	13,000	2,200		60,348	75,548
Total Object Head-- I :										75,548	0	13,000	2,200		60,348	75,548
Total Sub Head :										75,548	0	13,000	2,200		60,348	75,548
Total Minor Head 114 :										75,548	0	13,000	2,200		60,348	75,548
Total Sub Major Head 0 :										1,71,70,831	6,200	14,87,450	1,23,200		1,55,53,981	1,71,64,631
Total Major Head 2055 :										1,71,70,831	6,200	14,87,450	1,23,200		1,55,53,981	1,71,64,631
Total of Month :										1,71,70,831	6,200	14,87,450	1,23,200		1,55,53,981	1,71,64,631
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		102	Voucher	8,83,427	0	1,66,250	6,600		7,10,577	8,83,427
						Voted-Sixth-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-Schedule-Garo		311	Voucher	50,735	0	0	0		50,735	50,735
						Voted-Sixth-Schedule-Garo		312	Voucher	80,929	0	0	0		80,929	80,929
						Voted-Sixth-Schedule-Garo		313	Voucher	3,784	0	0	0		3,784	3,784
						Voted-Sixth-Schedule-Garo		359	Voucher	38,168	0	14,000	0		24,168	38,168

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		420	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo		421	Voucher	31,04,644	0	0	0	31,04,644	31,04,644	
						Voted-Sixth-Schedule-Garo		55	Voucher	58,339	1,000	9,000	0	48,339	57,339	
						Voted-Sixth-Schedule-Garo		569	Voucher	1,23,510	0	18,000	2,200	1,03,310	1,23,510	
						Voted-Sixth-Schedule-Garo		99	Voucher	2,83,116	0	10,000	0	2,73,116	2,83,116	
						Total Object Head-- 1 :				1,93,36,655	6,772	14,36,450	1,21,000	1,77,72,433	1,93,29,883	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		582	Voucher	1,25,676	0	0	0	1,25,676	1,25,676	
						Total Object Head-- 14 :				1,25,676	0	0	0	1,25,676	1,25,676	
					24.P.O.L	Voted-Sixth-Schedule-Garo		600	Voucher	69,938	0	0	0	69,938	69,938	
						Voted-Sixth-Schedule-Garo		602	Voucher	3,86,039	0	0	0	3,86,039	3,86,039	
						Voted-Sixth-Schedule-Garo		603	Voucher	2,22,497	0	0	0	2,22,497	2,22,497	
						Voted-Sixth-Schedule-Garo		604	Voucher	3,21,938	0	0	0	3,21,938	3,21,938	
						Total Object Head-- 24 :				10,00,412	0	0	0	10,00,412	10,00,412	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		587	Voucher	8,142	0	0	0	8,142	8,142	
						Voted-Sixth-Schedule-Garo		588	Voucher	12,762	0	0	0	12,762	12,762	
						Voted-Sixth-Schedule-Garo		589	Voucher	4,600	0	0	0	4,600	4,600	

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Demand :			16      ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :			Home (Police) Department																
Treasury :			Baghmara Treasury																
D.D.O. :			1800001   Superintendent Of Police   Baghmara   South Garo Hills																
Month of Account:			SEP/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Total Object Head-- 51 :						25,504	0	0	0	25,504	25,504		
						Total Sub Head :						2,04,88,247	6,772	14,36,450	1,21,000	1,89,24,025	2,04,81,475		
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	81,836	0	7,000	0	74,836	81,836					
									Total Object Head-- 1 :						81,836	0	7,000	0	74,836
			Total Sub Head :						81,836	0	7,000	0	74,836	81,836					
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	100	Voucher	1,27,954	0	6,000	0	1,21,954	1,27,954					
									Total Object Head-- 1 :						1,27,954	0	6,000	0	1,21,954
			Total Sub Head :						1,27,954	0	6,000	0	1,21,954	1,27,954					
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	104	Voucher	2,50,986	0	17,000	0	2,33,986	2,50,986					
									Total Object Head-- 1 :						2,50,986	0	17,000	0	2,33,986
			Total Sub Head :						2,50,986	0	17,000	0	2,33,986	2,50,986					
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	601	Voucher	26,16,050	0	0	0	26,16,050	26,16,050					
		Total Object Head-- 51 :							26,16,050	0	0	0	26,16,050	26,16,050					
		Total Sub Head :							26,16,050	0	0	0	26,16,050	26,16,050					
		Total Minor Head 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 Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	103	Voucher	1,41,288	0	13,000	2,200	1,26,088	1,41,288							
							Total Object Head-- 1 :						1,41,288	0	13,000	2,200	1,26,088	1,41,288	
							Total Sub Head :						1,41,288	0	13,000	2,200	1,26,088	1,41,288	



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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :		Home (Police)   Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		1800001   Superintendent Of Police   Baghmara   South Garo Hills																				
Month of Account:		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2055	00	114							Total Minor Head	114 :			1,41,288	0	13,000	2,200	1,26,088	1,41,288				
									Total Sub Major Head	0 :			2,37,06,361	6,772	14,79,450	1,23,200	2,20,96,939	2,36,99,589				
									Total Major Head	2055 :			2,37,06,361	6,772	14,79,450	1,23,200	2,20,96,939	2,36,99,589				
												Total of Month	:			2,37,06,361	6,772	14,79,450	1,23,200	2,20,96,939	2,36,99,589	
												Total of DDO	1800001 :			12,65,22,169	2,26,472	95,06,060	7,89,800	11,59,99,837	12,62,95,697	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
																			DDO wise Total ( Original +Reconcilation+IA ) :		12,62,95,697	
Summary of DDO wise expenditure																						
2055	00	109	(01) District Executive Police.						0	01. Salaries		Voted-Sixth-Schedule-Garo						9,95,08,389				
2055	00	109	(01) District Executive Police.						0	02. Wages		Voted-Sixth-Schedule-Garo						3,49,809				
2055	00	109	(01) District Executive Police.						0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						1,22,325				
2055	00	109	(01) District Executive Police.						0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						3,49,200				
2055	00	109	(01) District Executive Police.						0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						4,99,988				
2055	00	109	(01) District Executive Police.						0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo						1,25,676				
												(01) District Executive Police.		21. Materials And		Voted-Sixth-Schedule-Garo						

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Baghmara Treasury						
D.D.O. :	1800001	Superintendent Of Police	Baghmara	South Garo Hills			
<u>Summary of DDO wise expenditure</u>							
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 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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		1800001   Superintendent Of Police   East West Khasi Hills Mairang													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	15,484	0	0	0	15,484	15,484	
						Voted-Sixth-Schedule-Khasi	120	Voucher	13,282	0	0	0	13,282	13,282	
						Voted-Sixth-Schedule-Khasi	121	Voucher	1,40,390	0	0	0	1,40,390	1,40,390	
						Voted-Sixth-Schedule-Khasi	122	Voucher	75,752	0	0	0	75,752	75,752	
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,42,148	0	30,000	0	1,12,148	1,42,148	
						Voted-Sixth-Schedule-Khasi	86	Voucher	14,35,167	1,512	96,020	0	13,37,635	14,33,655	
						Voted-Sixth-Schedule-Khasi	87	Voucher	6,558	0	0	0	6,558	6,558	
						Total Object Head-- 1 :			18,28,781	1,512	1,26,020	0	17,01,249	18,27,269	
						Total Sub Head :			18,28,781	1,512	1,26,020	0	17,01,249	18,27,269	
						Total Minor Head 109 :			18,28,781	1,512	1,26,020	0	17,01,249	18,27,269	
Total Sub Major Head 0 :			18,28,781	1,512	1,26,020	0	17,01,249	18,27,269							
Total Major Head 2055 :			18,28,781	1,512	1,26,020	0	17,01,249	18,27,269							
Total of Month :			18,28,781	1,512	1,26,020	0	17,01,249	18,27,269							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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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 :		Mairang Sub-Treasury														
D.D.O. :		1800001   Superintendent Of Police   East West Khasi Hills Mairang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	14,59,790	1,512	92,020	0	13,66,258	14,58,278		
						Voted-Sixth-Schedule-Khasi	23	Voucher	2,44,360	0	30,000	0	2,14,360	2,44,360		
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,02,212	0	0	0	1,02,212	1,02,212		
						Total Object Head-- 1 :				18,06,362	1,512	1,22,020	0	16,82,830	18,04,850	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	109	Voucher	2,00,951	0	0	0	2,00,951	2,00,951		
						Total Object Head-- 24 :				2,00,951	0	0	0	2,00,951	2,00,951	
					Total Sub Head :				20,07,313	1,512	1,22,020	0	18,83,781	20,05,801		
					Total Minor Head 109 :				20,07,313	1,512	1,22,020	0	18,83,781	20,05,801		
					Total Sub Major Head 0 :				20,07,313	1,512	1,22,020	0	18,83,781	20,05,801		
					Total Major Head 2055 :				20,07,313	1,512	1,22,020	0	18,83,781	20,05,801		
Total of Month :				20,07,313	1,512	1,22,020	0	18,83,781	20,05,801							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-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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Demand :				16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Mairang Sub-Treasury														
D.D.O. :				1800001   Superintendent Of Police   East West Khasi Hills Mairang														
Month of Account:				JUN/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	2,21,279	0	30,000	0	1,91,279	2,21,279				
						Voted-Sixth-Schedule-Khasi	18	Voucher	36,150	0	0	0	36,150	36,150				
						Voted-Sixth-Schedule-Khasi	19	Voucher	14,04,724	1,512	1,00,520	2,200	13,00,492	14,03,212				
						Voted-Sixth-Schedule-Khasi	20	Voucher	33,169	0	0	0	33,169	33,169				
						Voted-Sixth-Schedule-Khasi	21	Voucher	21,726	0	0	0	21,726	21,726				
						Voted-Sixth-Schedule-Khasi	22	Voucher	1,07,228	0	32,000	0	75,228	1,07,228				
						Voted-Sixth-Schedule-Khasi	80	Voucher	34,838	0	0	0	34,838	34,838				
						Total Object Head-- I :				21,05,574	1,512	1,62,520	2,200	19,39,342	21,04,062			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	74	Voucher	28,160	0	0	0	28,160	28,160				
						Voted-Sixth-Schedule-Khasi	75	Voucher	66,800	0	0	0	66,800	66,800				
						Voted-Sixth-Schedule-Khasi	76	Voucher	56,320	0	0	0	56,320	56,320				
						Voted-Sixth-Schedule-Khasi	77	Voucher	22,560	0	0	0	22,560	22,560				
						Voted-Sixth-Schedule-Khasi	78	Voucher	24,640	0	0	0	24,640	24,640				
						Voted-Sixth-Schedule-Khasi	79	Voucher	49,280	0	0	0	49,280	49,280				
						Total Object Head-- II :				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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Demand :				16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Mairang Sub-Treasury												
D.D.O. :				1800001   Superintendent Of Police   East West Khasi Hills Mairang												
Month of Account:				JUN/2023												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		213	Voucher	67,880	0	0	0	0	67,880	67,880
						Voted-Sixth-Schedule-Khasi		231	Voucher	23,530	0	0	0	0	23,530	23,530
						Voted-Sixth-Schedule-Khasi		241	Voucher	1,32,110	0	0	0	0	1,32,110	1,32,110
						Total Object Head-- 13 :				2,50,000	0	0	0	0	2,50,000	2,50,000
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi		125	Voucher	41,800	0	0	0	0	41,800	41,800
						Voted-Sixth-Schedule-Khasi		242	Voucher	1,58,200	0	0	0	0	1,58,200	1,58,200
						Total Object Head-- 21 :				2,00,000	0	0	0	0	2,00,000	2,00,000
					24.P.O.L	Voted-Sixth-Schedule-Khasi		106	Voucher	2,20,590	0	0	0	0	2,20,590	2,20,590
						Voted-Sixth-Schedule-Khasi		127	Voucher	2,36,607	0	0	0	0	2,36,607	2,36,607
						Voted-Sixth-Schedule-Khasi		16	Voucher	2,42,158	0	0	0	0	2,42,158	2,42,158
						Voted-Sixth-Schedule-Khasi		215	Voucher	2,34,794	0	0	0	0	2,34,794	2,34,794
						Voted-Sixth-Schedule-Khasi		233	Voucher	75,860	0	0	0	0	75,860	75,860
						Total Object Head-- 24 :				10,10,009	0	0	0	0	10,10,009	10,10,009
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		178	Voucher	28,680	0	0	0	0	28,680	28,680
						Voted-Sixth-Schedule-Khasi		214	Voucher	1,01,041	0	0	0	0	1,01,041	1,01,041
						Voted-Sixth-		216	Voucher	19,387	0	0	0	0	19,387	19,387

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1800001   Superintendent Of Police   East West Khasi Hills Mairang														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Total Object Head-- 51 :			1,49,108	0	0	0	1,49,108	1,49,108		
						Total Sub Head :			39,62,451	1,512	1,62,520	2,200	37,96,219	39,60,939		
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		114	Voucher	1,05,924	0	0	0	1,05,924	1,05,924	
						Voted-Sixth-Schedule-Khasi		115	Voucher	1,17,936	0	0	0	1,17,936	1,17,936	
						Voted-Sixth-Schedule-Khasi		232	Voucher	81,900	0	0	0	81,900	81,900	
						Total Object Head-- 51 :			3,05,760	0	0	0	3,05,760	3,05,760		
			Total Sub Head :			3,05,760	0	0	0	3,05,760	3,05,760					
			Total Minor Head 109 :			42,68,211	1,512	1,62,520	2,200	41,01,979	42,66,699					
			Total Sub Major Head 0 :			42,68,211	1,512	1,62,520	2,200	41,01,979	42,66,699					
			Total Major Head 2055 :			42,68,211	1,512	1,62,520	2,200	41,01,979	42,66,699					
Total of Month :			42,68,211	1,512	1,62,520	2,200	41,01,979	42,66,699								
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		90	Voucher	1,19,840	0	0	0	1,19,840	1,19,840	
						Total Object Head-- 14 :			1,19,840	0	0	0	1,19,840	1,19,840		

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Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Mairang Sub-Treasury															
D.D.O. :				1800001 Superintendent Of Police East West Khasi Hills Mairang															
Month of Account:				JUL/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2055				00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :					1,19,840	0	0 0			1,19,840	1,19,840
								Total Minor Head I :					1,19,840	0	0 0			1,19,840	1,19,840
					109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	150	Voucher	14,666	0	0 0			14,666	14,666	
								Voted-Sixth-Schedule-Khasi	151	Voucher	16,896	0	0 0			16,896	16,896		
								Voted-Sixth-Schedule-Khasi	20	Voucher	24,946	0	0 0			24,946	24,946		
								Voted-Sixth-Schedule-Khasi	21	Voucher	3,61,724	0	62,000 0			2,99,724	3,61,724		
								Voted-Sixth-Schedule-Khasi	22	Voucher	14,57,590	1,512	1,08,350 2,200			13,45,528	14,56,078		
								Voted-Sixth-Schedule-Khasi	23	Voucher	66,401	1,000	6,000 2,200			57,201	65,401		
								Total Object Head-- I :			19,42,223	2,512	1,76,350 4,400			17,58,961	19,39,711		
								(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	229	Voucher	57,280	0	0 0			57,280	57,280	
								Voted-Sixth-Schedule-Khasi	230	Voucher	1,97,520	0	0 0			1,97,520	1,97,520		
								Voted-Sixth-Schedule-Khasi	231	Voucher	2,160	0	0 0			2,160	2,160		
								Total Object Head-- II :			2,56,960	0	0 0			2,56,960	2,56,960		
								24.P.O.L	Voted-Sixth-Schedule-Khasi	198	Voucher	1,03,522	0	0 0			1,03,522	1,03,522	
								Voted-Sixth-	199	Voucher	1,29,000	0	0 0			1,29,000	1,29,000		



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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Mairang Sub-Treasury																			
D.D.O. :		1800001   Superintendent Of Police   East West Khasi Hills Mairang																			
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Total Object Head-- 24 :				2,32,522	0	0	0		2,32,522	2,32,522					
						Total Sub Head :				24,31,705	2,512	1,76,350	4,400		22,48,443	24,29,193					
						Total Minor Head 109 :				24,31,705	2,512	1,76,350	4,400		22,48,443	24,29,193					
						Total Sub Major Head 0 :				25,51,545	2,512	1,76,350	4,400		23,68,283	25,49,033					
						Total Major Head 2055 :				25,51,545	2,512	1,76,350	4,400		23,68,283	25,49,033					
Total of Month :										25,51,545	2,512	1,76,350	4,400		23,68,283	25,49,033					
Month of Account:		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		18	Voucher	3,66,076	0	52,000	0		3,14,076	3,66,076					
						Voted-Sixth-Schedule-Khasi		58	Voucher	15,65,884	2,512	1,14,640	4,400		14,44,332	15,63,372					
						Voted-Sixth-Schedule-Khasi		59	Voucher	15,798	0	0	0		15,798	15,798					
						Voted-Sixth-Schedule-Khasi		92	Voucher	1,37,276	0	0	0		1,37,276	1,37,276					
						Total Object Head-- 1 :										20,85,034	2,512	1,66,640	4,400		19,11,482
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		105	Voucher	60,320	0	0	0		60,320	60,320					
						Total Object Head-- 11 :										60,320	0	0	0		60,320

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		1800001   Superintendent Of Police   East West Khasi Hills Mairang													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.		Total Sub Head :				21,45,354	2,512	1,66,640	4,400		19,71,802	21,42,842
					Total Minor Head    109 :				21,45,354	2,512	1,66,640	4,400		19,71,802	21,42,842
					Total Sub Major Head    0 :				21,45,354	2,512	1,66,640	4,400		19,71,802	21,42,842
					Total Major Head    2055 :				21,45,354	2,512	1,66,640	4,400		19,71,802	21,42,842
					Total of Month    :				21,45,354	2,512	1,66,640	4,400		19,71,802	21,42,842
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	191	Voucher	21,542	0	0	0		21,542	21,542
					Total Object Head--    14 :				21,542	0	0	0		21,542	21,542
					Total Sub Head :				21,542	0	0	0		21,542	21,542
					Total Minor Head    1 :				21,542	0	0	0		21,542	21,542
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	21,896	0	0	0		21,896	21,896
						Voted-Sixth-Schedule-Khasi	4	Voucher	18,82,760	1,512	1,14,640	4,400		17,62,208	18,81,248
						Voted-Sixth-Schedule-Khasi	5	Voucher	24,346	0	0	0		24,346	24,346
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,870	0	0	0		3,870	3,870

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police East West Khasi Hills Mairang														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		7	Voucher	3,69,204	0	52,000		0	3,17,204	3,69,204
Total Object Head-- 1 :										23,02,076	1,512	1,66,640		4,400	21,29,524	23,00,564
					02. Wages	Voted-Sixth-Schedule-Khasi		96	Voucher	19,866	0	0		0	19,866	19,866
Total Object Head-- 2 :										19,866	0	0		0	19,866	19,866
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		120	Voucher	8,460	0	0		0	8,460	8,460
						Voted-Sixth-Schedule-Khasi		180	Voucher	9,720	0	0		0	9,720	9,720
						Voted-Sixth-Schedule-Khasi		181	Voucher	3,690	0	0		0	3,690	3,690
						Voted-Sixth-Schedule-Khasi		192	Voucher	8,370	0	0		0	8,370	8,370
						Voted-Sixth-Schedule-Khasi		193	Voucher	15,120	0	0		0	15,120	15,120
						Voted-Sixth-Schedule-Khasi		197	Voucher	5,400	0	0		0	5,400	5,400
Total Object Head-- 11 :										50,760	0	0		0	50,760	50,760
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		179	Voucher	1,39,317	0	0		0	1,39,317	1,39,317
						Voted-Sixth-Schedule-Khasi		195	Voucher	2,10,680	0	0		0	2,10,680	2,10,680
Total Object Head-- 13 :										3,49,997	0	0		0	3,49,997	3,49,997
					24.P.O.L	Voted-Sixth-Schedule-Khasi		150	Voucher	3,96,771	0	0		0	3,96,771	3,96,771
						Voted-Sixth-		152	Voucher	2,47,064	0	0		0	2,47,064	2,47,064

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1800001   Superintendent Of Police   East West Khasi Hills Mairang														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi		194	Voucher	2,20,081	0	0	0	0	2,20,081	2,20,081
						Voted-Sixth-Schedule-Khasi		196	Voucher	1,65,300	0	0	0	0	1,65,300	1,65,300
						Total Object Head-- 24 :				10,29,216	0	0	0	0	10,29,216	10,29,216
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		151	Voucher	1,50,275	0	0	0	0	1,50,275	1,50,275
						Total Object Head-- 51 :				1,50,275	0	0	0	0	1,50,275	1,50,275
						Total Sub Head :				39,02,190	1,512	1,66,640	4,400	0	37,29,638	39,00,678
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		144	Voucher	65,520	0	0	0	0	65,520	65,520
						Voted-Sixth-Schedule-Khasi		145	Voucher	1,55,040	0	0	0	0	1,55,040	1,55,040
						Total Object Head-- 51 :				2,20,560	0	0	0	0	2,20,560	2,20,560
						Total Sub Head :				2,20,560	0	0	0	0	2,20,560	2,20,560
					Total Minor Head 109 :				41,22,750	1,512	1,66,640	4,400	0	39,50,198	41,21,238	
					Total Sub Major Head 0 :				41,44,292	1,512	1,66,640	4,400	0	39,71,740	41,42,780	
			Total Major Head 2055 :				41,44,292	1,512	1,66,640	4,400	0	39,71,740	41,42,780			
Total of Month :					41,44,292	1,512	1,66,640	4,400	0	39,71,740	41,42,780					
Total of DDO 1800001 :					1,69,45,496	11,072	9,20,190	15,400	0	1,59,98,834	1,69,34,424					
Reconciliation Portion																

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Mairang Sub-Treasury						
D.D.O. :	1800001	Superintendent Of Police East West Khasi Hills Mairang					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						1,69,34,424	
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And 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	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	5,26,320
							1,69,34,424

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		1800001   Superintendent Of Police East Jaintia Hills																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Jaintia		168	Voucher	4,174	0	0		0		4,174	4,174
							Voted-Sixth-Schedule-Jaintia		170	Voucher	58,433	0	4,500		0		53,933	58,433
							Voted-Sixth-Schedule-Jaintia		176	Voucher	1,46,261	0	0		0		1,46,261	1,46,261
							Voted-Sixth-Schedule-Jaintia		177	Voucher	44,676	0	0		0		44,676	44,676
							Voted-Sixth-Schedule-Jaintia		233	Voucher	97,704	0	0		0		97,704	97,704
							Voted-Sixth-Schedule-Jaintia		91	Voucher	5,10,829	0	1,07,500		0		4,03,329	5,10,829
							Voted-Sixth-Schedule-Jaintia		92	Voucher	73,60,255	28,050	6,12,330		19,800		67,00,075	73,32,205
							Voted-Sixth-Schedule-Jaintia		95	Voucher	1,14,336	0	0		0		1,14,336	1,14,336
							Voted-Sixth-Schedule-Jaintia		96	Voucher	1,02,212	0	0		0		1,02,212	1,02,212
												Total Object Head-- 1 :				84,38,880	28,050	7,24,330
						Total Sub Head :				84,38,880	28,050	7,24,330	19,800	76,66,700	84,10,830			
						Total Minor Head 109 :				84,38,880	28,050	7,24,330	19,800	76,66,700	84,10,830			
						Total Sub Major Head 0 :				84,38,880	28,050	7,24,330	19,800	76,66,700	84,10,830			
						Total Major Head 2055 :				84,38,880	28,050	7,24,330	19,800	76,66,700	84,10,830			
						Total of Month :				84,38,880	28,050	7,24,330	19,800	76,66,700	84,10,830			
Month of Account:		MAY/2023																

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	103	Voucher	1,02,212	0	0	0	1,02,212	1,02,212	
						Voted-Sixth-Schedule-Jaintia	104	Voucher	1,14,336	0	0	0	1,14,336	1,14,336	
						Voted-Sixth-Schedule-Jaintia	111	Voucher	97,704	0	0	0	97,704	97,704	
						Voted-Sixth-Schedule-Jaintia	163	Voucher	77,528	0	0	0	77,528	77,528	
						Voted-Sixth-Schedule-Jaintia	164	Voucher	77,528	0	0	0	77,528	77,528	
						Voted-Sixth-Schedule-Jaintia	206	Voucher	31,196	0	3,630	0	27,566	31,196	
						Voted-Sixth-Schedule-Jaintia	207	Voucher	1,27,184	0	14,520	0	1,12,664	1,27,184	
						Voted-Sixth-Schedule-Jaintia	208	Voucher	93,588	0	10,890	0	82,698	93,588	
						Voted-Sixth-Schedule-Jaintia	209	Voucher	38,000	0	0	0	38,000	38,000	
						Voted-Sixth-Schedule-Jaintia	218	Voucher	73,032	0	0	0	73,032	73,032	
						Voted-Sixth-Schedule-Jaintia	257	Voucher	75,015	0	0	0	75,015	75,015	
						Voted-Sixth-Schedule-Jaintia	284	Voucher	20,400	0	0	0	20,400	20,400	
						Voted-Sixth-Schedule-Jaintia	285	Voucher	11,560	0	0	0	11,560	11,560	
						Voted-Sixth-Schedule-Jaintia	309	Voucher	41,168	1,400	0	2,200	37,568	39,768	
						Voted-Sixth-Schedule-Jaintia	310	Voucher	10,758	0	0	0	10,758	10,758	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		472	Challan	-2,24,441	0	0	0	-2,24,441	-2,24,441	
						Voted-Sixth-Schedule-Jaintia		473	Challan	-79,548	0	0	0	-79,548	-79,548	
						Voted-Sixth-Schedule-Jaintia		70	Voucher	76,08,395	19,546	6,10,830	19,800	69,58,219	75,88,849	
						Voted-Sixth-Schedule-Jaintia		73	Voucher	5,10,829	0	1,14,500	0	3,96,329	5,10,829	
						Total Object Head-- I :				88,06,444	20,946	7,54,370	22,000	80,09,128	87,85,498	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		183	Voucher	1,55,120	0	0	0	1,55,120	1,55,120	
						Voted-Sixth-Schedule-Jaintia		293	Voucher	2,18,560	0	0	0	2,18,560	2,18,560	
						Total Object Head-- II :				3,73,680	0	0	0	3,73,680	3,73,680	
					24.P.O.L	Voted-Sixth-Schedule-Jaintia		286	Voucher	11,755	0	0	0	11,755	11,755	
						Voted-Sixth-Schedule-Jaintia		287	Voucher	52,659	0	0	0	52,659	52,659	
						Voted-Sixth-Schedule-Jaintia		288	Voucher	52,121	0	0	0	52,121	52,121	
						Voted-Sixth-Schedule-Jaintia		289	Voucher	1,00,757	0	0	0	1,00,757	1,00,757	
						Voted-Sixth-Schedule-Jaintia		290	Voucher	7,54,679	0	0	0	7,54,679	7,54,679	
						Voted-Sixth-Schedule-Jaintia		291	Voucher	4,98,942	0	0	0	4,98,942	4,98,942	
						Voted-Sixth-Schedule-Jaintia		292	Voucher	14,70,641	0	0	0	14,70,641	14,70,641	



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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001    Superintendent Of Police East Jaintia Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Total Object Head-- 24 :			29,41,554	0	0	0	29,41,554	29,41,554		
						Total Sub Head :			1,21,21,678	20,946	7,54,370	22,000	1,13,24,362	1,21,00,732		
						Total Minor Head 109 :			1,21,21,678	20,946	7,54,370	22,000	1,13,24,362	1,21,00,732		
						Total Sub Major Head 0 :			1,21,21,678	20,946	7,54,370	22,000	1,13,24,362	1,21,00,732		
						Total Major Head 2055 :			1,21,21,678	20,946	7,54,370	22,000	1,13,24,362	1,21,00,732		
Total of Month :									1,21,21,678	20,946	7,54,370	22,000	1,13,24,362	1,21,00,732		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	182	Voucher	74,86,170	12,164	6,00,330	22,000	68,51,676	74,74,006		
						Voted-Sixth-Schedule-Jaintia	184	Voucher	1,77,544	0	0	0	1,77,544	1,77,544		
						Voted-Sixth-Schedule-Jaintia	195	Voucher	1,07,140	0	15,000	0	92,140	1,07,140		
						Voted-Sixth-Schedule-Jaintia	196	Voucher	7,341	0	0	0	7,341	7,341		
						Voted-Sixth-Schedule-Jaintia	203	Voucher	7,343	0	0	0	7,343	7,343		
						Voted-Sixth-Schedule-Jaintia	204	Voucher	16,533	0	0	0	16,533	16,533		
						Voted-Sixth-Schedule-Jaintia	205	Voucher	37,478	0	23,900	0	13,578	37,478		

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1800001    Superintendent Of Police East Jaintia Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	206	Voucher	57,193	0	0	0	57,193	57,193	
						Voted-Sixth-Schedule-Jaintia	276	Voucher	62,392	0	7,260	0	55,132	62,392	
						Voted-Sixth-Schedule-Jaintia	288	Voucher	47,338	1,400	0	2,200	43,738	45,938	
						Voted-Sixth-Schedule-Jaintia	315	Voucher	20,177	0	0	2,200	17,977	20,177	
						Voted-Sixth-Schedule-Jaintia	317	Voucher	24,500	0	0	0	24,500	24,500	
						Voted-Sixth-Schedule-Jaintia	318	Voucher	14,300	0	0	0	14,300	14,300	
						Voted-Sixth-Schedule-Jaintia	419	Voucher	8,050	0	0	0	8,050	8,050	
						Voted-Sixth-Schedule-Jaintia	60	Voucher	5,10,829	0	1,14,500	0	3,96,329	5,10,829	
						Voted-Sixth-Schedule-Jaintia	61	Voucher	1,17,044	0	0	0	1,17,044	1,17,044	
						Voted-Sixth-Schedule-Jaintia	62	Voucher	1,02,212	0	0	0	1,02,212	1,02,212	
					Total Object Head-- I :				88,03,584	13,564	7,60,990	26,400	80,02,630	87,90,020	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	140	Voucher	89,214	0	0	0	89,214	89,214	
						Voted-Sixth-Schedule-Jaintia	142	Voucher	9,690	0	0	0	9,690	9,690	
						Voted-Sixth-Schedule-Jaintia	145	Voucher	6,480	0	0	0	6,480	6,480	
						Voted-Sixth-Schedule-Jaintia	327	Voucher	20,835	0	0	0	20,835	20,835	

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		1800001   Superintendent Of Police East Jaintia Hills																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Total Object Head-- 11 :				1,26,219	0	0	0	0	1,26,219	1,26,219		
					21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	141	Voucher	1,99,760	0	0	0	1,99,760	1,99,760				
					Total Object Head-- 21 :				1,99,760	0	0	0	1,99,760	1,99,760				
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	324	Voucher	5,57,577	0	0	0	5,57,577	5,57,577				
						Voted-Sixth-Schedule-Jaintia	325	Voucher	4,30,022	0	0	0	4,30,022	4,30,022				
						Voted-Sixth-Schedule-Jaintia	326	Voucher	70,766	0	0	0	70,766	70,766				
					Total Object Head-- 24 :				10,58,365	0	0	0	10,58,365	10,58,365				
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	405	Voucher	5,20,763	0	0	0	5,20,763	5,20,763				
					Total Object Head-- 51 :				5,20,763	0	0	0	5,20,763	5,20,763				
					Total Sub Head :				1,07,08,691	13,564	7,60,990	26,400	99,07,737	1,06,95,127				
					Total Minor Head 109 :				1,07,08,691	13,564	7,60,990	26,400	99,07,737	1,06,95,127				
					Total Sub Major Head 0 :				1,07,08,691	13,564	7,60,990	26,400	99,07,737	1,06,95,127				
					Total Major Head 2055 :				1,07,08,691	13,564	7,60,990	26,400	99,07,737	1,06,95,127				
Total of Month :										1,07,08,691	13,564	7,60,990	26,400	99,07,737	1,06,95,127			
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)						
												8009	-	7610				

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Jaintia		109	Voucher	39,625	0	0		0	39,625	39,625
							Voted-Sixth-Schedule-Jaintia		145	Voucher	47,338	0	0		2,200	45,138	47,338
							Voted-Sixth-Schedule-Jaintia		1597	Challan	-8,208	0	0		0	-8,208	-8,208
							Voted-Sixth-Schedule-Jaintia		1598	Challan	-8,208	0	0		0	-8,208	-8,208
							Voted-Sixth-Schedule-Jaintia		1599	Challan	-7,392	0	0		0	-7,392	-7,392
							Voted-Sixth-Schedule-Jaintia		1600	Challan	-5,950	0	0		0	-5,950	-5,950
							Voted-Sixth-Schedule-Jaintia		167	Voucher	9,91,800	0	0		0	9,91,800	9,91,800
							Voted-Sixth-Schedule-Jaintia		168	Voucher	91,300	0	0		0	91,300	91,300
							Voted-Sixth-Schedule-Jaintia		169	Voucher	24,900	0	0		0	24,900	24,900
							Voted-Sixth-Schedule-Jaintia		271	Voucher	35,913	0	10,000		0	25,913	35,913
							Voted-Sixth-Schedule-Jaintia		272	Voucher	19,129	0	10,000		0	9,129	19,129
							Voted-Sixth-Schedule-Jaintia		273	Voucher	4,11,680	0	40,000		0	3,71,680	4,11,680
							Voted-Sixth-Schedule-Jaintia		274	Voucher	51,545	0	10,000		2,200	39,345	51,545
							Voted-Sixth-Schedule-Jaintia		286	Voucher	80,907	0	0		0	80,907	80,907
							Voted-Sixth-Schedule-Jaintia		287	Voucher	83,235	0	14,400		2,200	66,635	83,235

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Demand :		16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1800001   Superintendent Of Police East Jaintia Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		313	Voucher	31,922	0	3,630	0	28,292	31,922	
						Voted-Sixth-Schedule-Jaintia		316	Voucher	93,618	0	0	0	93,618	93,618	
						Voted-Sixth-Schedule-Jaintia		317	Voucher	54,933	0	16,140	2,200	36,593	54,933	
						Voted-Sixth-Schedule-Jaintia		318	Voucher	1,29,226	0	10,000	0	1,19,226	1,29,226	
						Voted-Sixth-Schedule-Jaintia		358	Voucher	1,479	0	0	0	1,479	1,479	
						Voted-Sixth-Schedule-Jaintia		359	Voucher	42,899	2,500	0	0	40,399	40,399	
						Voted-Sixth-Schedule-Jaintia		51	Voucher	75,67,387	11,164	5,71,130	22,000	69,63,093	75,56,223	
						Voted-Sixth-Schedule-Jaintia		67	Voucher	6,93,593	0	1,53,400	0	5,40,193	6,93,593	
						Voted-Sixth-Schedule-Jaintia		68	Voucher	2,17,060	0	0	0	2,17,060	2,17,060	
						Voted-Sixth-Schedule-Jaintia		69	Voucher	1,84,720	0	0	0	1,84,720	1,84,720	
					Total Object Head-- 1 :				1,08,64,451	13,664	8,38,700	30,800	99,81,287	1,08,50,787		
					02. Wages	Voted-Sixth-Schedule-Jaintia		177	Voucher	2,49,900	0	0	0	2,49,900	2,49,900	
						Total Object Head-- 2 :				2,49,900	0	0	0	2,49,900	2,49,900	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		205	Voucher	75,934	0	0	0	75,934	75,934	
						Total Object Head-- 6 :				75,934	0	0	0	75,934	75,934	
					(11) Travel Expenses	Voted-Sixth-		458	Voucher	3,91,520	0	0	0	3,91,520	3,91,520	

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Demand :			16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :			Home (Police) Department																	
Treasury :			Khliehriat Treasury																	
D.D.O. :			1800001    Superintendent Of Police East Jaintia Hills																	
Month of Account:			JUL/2023																	
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009    -    7610						
2055			00	109	(01) District Executive Police.	0	(11) Travel Expenses	Total Object Head-- 11 :				3,91,520	0	0    0    0			3,91,520	3,91,520		
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	175	Voucher		30,154	0	0    0    0			30,154	30,154		
								Voted-Sixth-Schedule-Jaintia	209	Voucher		4,69,794	0	0    0    0			4,69,794	4,69,794		
								Total Object Head-- 13 :				4,99,948	0	0    0    0			4,99,948	4,99,948		
							14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	176	Voucher		4,40,000	0	0    0    0			4,40,000	4,40,000		
								Total Object Head-- 14 :				4,40,000	0	0    0    0			4,40,000	4,40,000		
							51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	178	Voucher		24,078	0	0    0    0			24,078	24,078		
								Voted-Sixth-Schedule-Jaintia	179	Voucher		2,42,137	0	0    0    0			2,42,137	2,42,137		
								Voted-Sixth-Schedule-Jaintia	180	Voucher		4,13,015	0	0    0    0			4,13,015	4,13,015		
								Total Object Head-- 51 :				6,79,230	0	0    0    0			6,79,230	6,79,230		
								Total Sub Head :				1,32,00,983	13,664	8,38,700    30,800			1,23,17,819	1,31,87,319		
							(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	203	Voucher		3,97,640	0	0    0    0			3,97,640	3,97,640
									Voted-Sixth-Schedule-Jaintia	206	Voucher		4,65,760	0	0    0    0			4,65,760	4,65,760	
								Total Object Head-- 51 :				8,63,400	0	0    0    0			8,63,400	8,63,400		
								Total Sub Head :				8,63,400	0	0    0    0			8,63,400	8,63,400		
								Total Minor Head 109 :				1,40,64,383	13,664	8,38,700    30,800			1,31,81,219	1,40,50,719		

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Department :		Home (Police) Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055		00								Total Sub Major Head 0 :	1,40,64,383	13,664	8,38,700	30,800	1,31,81,219	1,40,50,719	
										Total Major Head 2055 :	1,40,64,383	13,664	8,38,700	30,800	1,31,81,219	1,40,50,719	
										Total of Month :	1,40,64,383	13,664	8,38,700	30,800	1,31,81,219	1,40,50,719	
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted			220	Voucher	12,174	0	0	0	12,174	12,174	
						Total Object Head-- 14 :					12,174	0	0	0	12,174	12,174	
						Total Sub Head :					12,174	0	0	0	12,174	12,174	
						Total Minor Head 1 :					12,174	0	0	0	12,174	12,174	
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia			199	Voucher	49,301	0	5,000	0	44,301	49,301	
						Voted-Sixth-Schedule-Jaintia			200	Voucher	4,132	0	0	0	4,132	4,132	
						Voted-Sixth-Schedule-Jaintia			202	Voucher	20,883	1,000	4,000	2,200	13,683	19,883	
						Voted-Sixth-Schedule-Jaintia			203	Voucher	64,958	0	4,000	0	60,958	64,958	
						Voted-Sixth-Schedule-Jaintia			204	Voucher	79,628	0	0	0	79,628	79,628	
						Voted-Sixth-Schedule-Jaintia			209	Voucher	34,447	0	0	0	34,447	34,447	

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Demand :				16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department											
Treasury :				Khliehriat Treasury											
D.D.O. :				1800001   Superintendent Of Police East Jaintia Hills											
Month of Account:				AUG/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	211	Voucher	14,091	0	0	0	14,091	14,091	
						Voted-Sixth-Schedule-Jaintia	290	Voucher	40,813	0	0	0	40,813	40,813	
						Voted-Sixth-Schedule-Jaintia	301	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Jaintia	302	Voucher	19,992	0	0	0	19,992	19,992	
						Voted-Sixth-Schedule-Jaintia	303	Voucher	32,650	0	0	0	32,650	32,650	
						Voted-Sixth-Schedule-Jaintia	304	Voucher	17,950	1,000	0	0	16,950	16,950	
						Voted-Sixth-Schedule-Jaintia	305	Voucher	25,252	0	0	0	25,252	25,252	
						Voted-Sixth-Schedule-Jaintia	306	Voucher	47,338	1,000	8,000	0	38,338	46,338	
						Voted-Sixth-Schedule-Jaintia	33	Voucher	84,93,231	13,662	6,55,135	28,600	77,95,834	84,79,569	
						Voted-Sixth-Schedule-Jaintia	34	Voucher	1,84,720	0	0	0	1,84,720	1,84,720	
						Voted-Sixth-Schedule-Jaintia	37	Voucher	2,17,060	0	0	0	2,17,060	2,17,060	
						Voted-Sixth-Schedule-Jaintia	39	Voucher	7,08,297	2,742	1,53,400	0	5,52,155	7,05,555	
						Voted-Sixth-Schedule-Jaintia	41	Voucher	48,675	0	0	2,200	46,475	48,675	
						Total Object Head-- I :						1,01,43,418	19,404	8,29,535	33,000
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	382	Voucher	75,231	0	0	0	75,231	75,231		
					Voted-Sixth-	383									



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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001    Superintendent Of Police East Jaintia Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		383	Voucher	66,670	0	0	0	0	66,670	66,670
						Voted-Sixth-Schedule-Jaintia		384	Voucher	84,794	0	0	0	0	84,794	84,794
						Voted-Sixth-Schedule-Jaintia		385	Voucher	39,557	0	0	0	0	39,557	39,557
						Voted-Sixth-Schedule-Jaintia		386	Voucher	74,390	0	0	0	0	74,390	74,390
						Total Object Head-- 6 :				3,40,642	0	0	0	0	3,40,642	3,40,642
					24.P.O.L	Voted-Sixth-Schedule-Jaintia		300	Voucher	7,88,967	0	0	0	0	7,88,967	7,88,967
						Total Object Head-- 24 :				7,88,967	0	0	0	0	7,88,967	7,88,967
						Total Sub Head :				1,12,73,027	19,404	8,29,535	33,000	1,03,91,088	1,12,53,623	
						Total Minor Head 109 :				1,12,73,027	19,404	8,29,535	33,000	1,03,91,088	1,12,53,623	
						Total Sub Major Head 0 :				1,12,85,201	19,404	8,29,535	33,000	1,04,03,262	1,12,65,797	
Total Major Head 2055 :				1,12,85,201	19,404	8,29,535	33,000	1,04,03,262	1,12,65,797							
Total of Month :				1,12,85,201	19,404	8,29,535	33,000	1,04,03,262	1,12,65,797							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To	0	(14) Rents, Rates And	General-Voted		213	Voucher	5,72,233	0	0	0	0	5,72,233	5,72,233

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Total Object Head-- 14 :				5,72,233	0	0	0	5,72,233	5,72,233		
						Total Sub Head :				5,72,233	0	0	0	5,72,233	5,72,233		
						Total Minor Head 1 :				5,72,233	0	0	0	5,72,233	5,72,233		
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	102	Voucher	7,08,297	2,742	1,53,400	0	5,52,155	7,05,555			
						Voted-Sixth-Schedule-Jaintia	104	Voucher	2,17,060	0	0	0	2,17,060	2,17,060			
						Voted-Sixth-Schedule-Jaintia	106	Voucher	1,87,576	0	0	0	1,87,576	1,87,576			
						Voted-Sixth-Schedule-Jaintia	115	Voucher	85,60,434	8,482	6,67,135	28,600	78,56,217	85,51,952			
						Voted-Sixth-Schedule-Jaintia	117	Voucher	48,675	0	0	2,200	46,475	48,675			
						Voted-Sixth-Schedule-Jaintia	125	Voucher	2,20,921	0	4,500	2,200	2,14,221	2,20,921			
						Voted-Sixth-Schedule-Jaintia	253	Voucher	43,552	0	20,000	2,200	21,352	43,552			
						Voted-Sixth-Schedule-Jaintia	254	Voucher	1,47,561	0	0	0	1,47,561	1,47,561			
						Voted-Sixth-Schedule-Jaintia	280	Voucher	5,451	0	0	0	5,451	5,451			
						Voted-Sixth-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-Schedule-Jaintia	215	Voucher	2,49,900	0	0	0	2,49,900	2,49,900						

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Demand :				16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury :				Khliehriat Treasury																
D.D.O. :				1800001    Superintendent Of Police East Jaintia Hills																
Month of Account:				SEP/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2055	00	109	(01) District Executive Police.	0	02. Wages	Total Object Head-- 2 :					2,49,900	0	0	0	2,49,900	2,49,900				
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	185	Voucher	99,210	0	0	0	99,210	99,210						
						Voted-Sixth-Schedule-Jaintia	186	Voucher	29,850	0	0	0	29,850	29,850						
						Voted-Sixth-Schedule-Jaintia	193	Voucher	3,600	0	0	0	3,600	3,600						
						Voted-Sixth-Schedule-Jaintia	217	Voucher	4,185	0	0	0	4,185	4,185						
						Voted-Sixth-Schedule-Jaintia	218	Voucher	18,966	0	0	0	18,966	18,966						
						Voted-Sixth-Schedule-Jaintia	322	Voucher	48,540	0	0	0	48,540	48,540						
						Voted-Sixth-Schedule-Jaintia	323	Voucher	4,080	0	0	0	4,080	4,080						
					Total Object Head-- 11 :					2,08,431	0	0	0	2,08,431	2,08,431					
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	278	Voucher	1,21,585	0	0	0	1,21,585	1,21,585						
						Voted-Sixth-Schedule-Jaintia	342	Voucher	32,925	0	0	0	32,925	32,925						
					Total Object Head-- 13 :					1,54,510	0	0	0	1,54,510	1,54,510					
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	207	Voucher	8,54,775	0	0	0	8,54,775	8,54,775						
						Voted-Sixth-Schedule-Jaintia	208	Voucher	58,142	0	0	0	58,142	58,142						
						Voted-Sixth-Schedule-Jaintia	209	Voucher	1,55,370	0	0	0	1,55,370	1,55,370						
						Voted-Sixth-Schedule-Jaintia	210	Voucher	1,76,225	0	0	0	1,76,225	1,76,225						

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		1800001    Superintendent Of Police East Jaintia Hills																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia		212	Voucher	6,878	0	0	0	0	6,878	6,878				
						Voted-Sixth-Schedule-Jaintia		219	Voucher	6,60,534	0	0	0	0	6,60,534	6,60,534				
						Voted-Sixth-Schedule-Jaintia		277	Voucher	2,46,319	0	0	0	0	2,46,319	2,46,319				
						Voted-Sixth-Schedule-Jaintia		279	Voucher	52,575	0	0	0	0	52,575	52,575				
						Total Object Head-- 24 :				22,10,818	0	0	0	0	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 0 :				1,51,49,410	11,224	8,45,035	35,200	1,42,57,951	1,51,38,186						
					Total Major Head 2055 :				1,51,49,410	11,224	8,45,035	35,200	1,42,57,951	1,51,38,186						
					Total of Month :				1,51,49,410	11,224	8,45,035	35,200	1,42,57,951	1,51,38,186						
Total of DDO 1800001 :						7,17,68,243	1,06,852	47,52,960	1,67,200	6,67,41,231	7,16,61,391									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :															7,16,61,391					
Summary of DDO wise expenditure																				
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes	General-Voted								5,84,407				

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES										
Department :	Home (Police) Department											
Treasury	Khliehriat Treasury											
D.D.O. :	1800001 Superintendent Of Police East Jaintia Hills											
<u>Summary of DDO wise expenditure</u>												
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia						5,87,03,443
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Jaintia						4,99,800
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia						4,16,576
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia						10,99,850
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia						6,54,458
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia						4,40,000
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia						1,99,760
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia						69,99,704
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia						11,99,993
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia						8,63,400
											7,16,61,391	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	11,17,537	0	17,820	0	10,99,717	11,17,537	
						Voted-Sixth-Schedule-Garo	118	Voucher	66,43,805	4,809	4,27,937	0	62,11,059	66,38,996	
						Voted-Sixth-Schedule-Garo	119	Voucher	20,70,180	0	2,51,420	0	18,18,760	20,70,180	
						Voted-Sixth-Schedule-Garo	121	Voucher	21,21,667	0	1,18,640	0	20,03,027	21,21,667	
						Voted-Sixth-Schedule-Garo	167	Voucher	1,35,177	1,000	30,600	0	1,03,577	1,34,177	
						Voted-Sixth-Schedule-Garo	176	Voucher	1,14,336	0	0	0	1,14,336	1,14,336	
						Voted-Sixth-Schedule-Garo	188	Voucher	22,104	0	0	0	22,104	22,104	
						Voted-Sixth-Schedule-Garo	189	Voucher	8,847	0	0	0	8,847	8,847	
						Voted-Sixth-Schedule-Garo	190	Voucher	14,712	0	0	0	14,712	14,712	
						Voted-Sixth-Schedule-Garo	192	Voucher	77,250	0	0	0	77,250	77,250	
						Voted-Sixth-Schedule-Garo	194	Voucher	7,392	0	0	0	7,392	7,392	
						Voted-Sixth-Schedule-Garo	196	Voucher	87,414	0	0	0	87,414	87,414	
						Voted-Sixth-Schedule-Garo	36	Voucher	2,09,044	0	40,000	0	1,69,044	2,09,044	
						Total Object Head-- I :						1,26,29,465	5,809	8,86,417	0
Total Sub Head :						1,26,29,465	5,809	8,86,417	0	1,17,37,239	1,26,23,656				

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		1800001   Superintendent Of Police South West Garo Hills Ampati																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	109					Total Minor Head	109 :		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	2055 :		1,26,29,465	5,809	8,86,417	0		1,17,37,239	1,26,23,656			
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		120	Voucher	16,33,963	0	1,77,508	0		14,56,455	16,33,963			
						Voted-Sixth-Schedule-Garo		122	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	
										Total Minor Head	108 :		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	2070 :		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	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		158	Voucher	58,333	0	4,000	0		54,333	58,333			
						Voted-Sixth-Schedule-Garo		159	Voucher	83,906	0	0	0		83,906	83,906			

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Demand :				16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Ampati Sub-Treasury															
D.D.O. :				1800001   Superintendent Of Police South West Garo Hills Ampati															
Month of Account:				MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		160	Voucher	2,12,779	2,000	30,600	0	1,80,179	2,10,779				
						Voted-Sixth-Schedule-Garo		161	Voucher	72,672	2,000	0	0	70,672	70,672				
						Voted-Sixth-Schedule-Garo		162	Voucher	20,70,180	4,200	2,51,420	19,800	17,94,760	20,65,980				
						Voted-Sixth-Schedule-Garo		163	Voucher	2,09,044	0	40,000	0	1,69,044	2,09,044				
						Voted-Sixth-Schedule-Garo		164	Voucher	2,12,040	0	0	0	2,12,040	2,12,040				
						Voted-Sixth-Schedule-Garo		165	Voucher	11,17,537	14,000	17,820	6,600	10,79,117	11,03,537				
						Voted-Sixth-Schedule-Garo		166	Voucher	67,79,388	79,800	4,36,437	68,200	61,94,951	66,99,588				
						Voted-Sixth-Schedule-Garo		167	Voucher	21,21,667	2,800	1,15,640	2,200	20,01,027	21,18,867				
						Voted-Sixth-Schedule-Garo		191	Voucher	13,272	0	0	0	13,272	13,272				
						Voted-Sixth-Schedule-Garo		242	Voucher	18,282	0	0	2,200	16,082	18,282				
						Total Object 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-Schedule-Garo		207	Voucher	74,431	0	0	0	74,431	74,431				
						Total Object Head-- 2 :				74,431	0	0	0	74,431	74,431				
Total Sub Head :										1,30,43,531	1,04,800	8,95,917	99,000	1,19,43,814	1,29,38,731				
Total Minor Head 109 :										1,30,43,531	1,04,800	8,95,917	99,000	1,19,43,814	1,29,38,731				
Total Sub Major Head 0 :																			



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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1800001   Superintendent Of Police South West Garo Hills Ampati													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00								1,30,43,531	1,04,800	8,95,917	99,000		1,19,43,814	1,29,38,731
Total Major Head    2055 :									1,30,43,531	1,04,800	8,95,917	99,000		1,19,43,814	1,29,38,731
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	67,525	1,000	5,000	2,200		59,325	66,525
						Voted-Sixth-Schedule-Garo	135	Voucher	14,92,727	9,800	1,57,588	8,800		13,16,539	14,82,927
						Voted-Sixth-Schedule-Garo	157	Voucher	7,27,574	2,800	1,43,180	13,200		5,68,394	7,24,774
Total Object Head-- 1 :									22,87,826	13,600	3,05,768	24,200		19,44,258	22,74,226
					02. Wages	Voted-Sixth-Schedule-Garo	208	Voucher	10,290	0	0	0		10,290	10,290
Total Object Head-- 2 :									10,290	0	0	0		10,290	10,290
Total Sub Head :									22,98,116	13,600	3,05,768	24,200		19,54,548	22,84,516
Total Minor Head    108 :									22,98,116	13,600	3,05,768	24,200		19,54,548	22,84,516
Total Sub Major Head    0 :									22,98,116	13,600	3,05,768	24,200		19,54,548	22,84,516
Total Major Head    2070 :									22,98,116	13,600	3,05,768	24,200		19,54,548	22,84,516
Total of Month    :									1,53,41,647	1,18,400	12,01,685	1,23,200		1,38,98,362	1,52,23,247
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		125	Voucher	11,17,537	10,830	17,820	6,600		10,82,287	11,06,707
						Voted-Sixth-Schedule-Garo		126	Voucher	67,30,424	55,218	4,23,437	68,200		61,83,569	66,75,206
						Voted-Sixth-Schedule-Garo		127	Voucher	20,15,793	8,334	2,39,920	19,800		17,47,739	20,07,459
						Voted-Sixth-Schedule-Garo		128	Voucher	20,41,719	5,436	1,05,250	2,200		19,28,833	20,36,283
						Voted-Sixth-Schedule-Garo		133	Voucher	2,55,172	3,400	30,600	0		2,21,172	2,51,772
						Voted-Sixth-Schedule-Garo		135	Voucher	2,17,060	0	0	0		2,17,060	2,17,060
						Voted-Sixth-Schedule-Garo		262	Voucher	18,282	0	0	2,200		16,082	18,282
						Voted-Sixth-Schedule-Garo		265	Voucher	49,924	0	10,000	0		39,924	49,924
						Voted-Sixth-Schedule-Garo		434	Voucher	49,144	0	0	0		49,144	49,144
						Voted-Sixth-Schedule-Garo		435	Voucher	2,80,120	0	0	0		2,80,120	2,80,120
						Voted-Sixth-Schedule-Garo		436	Voucher	1,44,600	0	0	0		1,44,600	1,44,600
						Voted-Sixth-Schedule-Garo		437	Voucher	2,66,160	0	0	0		2,66,160	2,66,160
						Voted-Sixth-Schedule-Garo		438	Voucher	8,89,380	0	0	0		8,89,380	8,89,380
						Voted-Sixth-Schedule-Garo		439	Voucher	29,340	0	0	0		29,340	29,340
						Voted-Sixth-Schedule-Garo		55	Voucher	2,09,044	0	40,000	0		1,69,044	2,09,044

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001    Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Total Object Head-- 1 :				1,43,13,699	83,218	8,67,027	99,000	1,32,64,454	1,42,30,481	
					02. Wages	Voted-Sixth-Schedule-Garo	460	Voucher	74,431	0	0	0	74,431	74,431		
					Total Object Head-- 2 :				74,431	0	0	0	74,431	74,431		
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	513	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	254	Voucher	20,335	0	0	0	20,335	20,335		
						Voted-Sixth-Schedule-Garo	257	Voucher	56,620	0	0	0	56,620	56,620		
						Voted-Sixth-Schedule-Garo	278	Voucher	6,120	0	0	0	6,120	6,120		
						Voted-Sixth-Schedule-Garo	282	Voucher	4,140	0	0	0	4,140	4,140		
						Voted-Sixth-Schedule-Garo	318	Voucher	43,920	0	0	0	43,920	43,920		
						Voted-Sixth-Schedule-Garo	440	Voucher	18,493	0	0	0	18,493	18,493		
						Voted-Sixth-Schedule-Garo	448	Voucher	48,700	0	0	0	48,700	48,700		
						Voted-Sixth-Schedule-Garo	542	Voucher	80,950	0	0	0	80,950	80,950		
						Voted-Sixth-Schedule-Garo	543	Voucher	5,240	0	0	0	5,240	5,240		
						Voted-Sixth-Schedule-Garo	544	Voucher	35,439	0	0	0	35,439	35,439		
					Total Object Head-- 11 :				3,19,957	0	0	0	3,19,957	3,19,957		

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Demand :				16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department													
Treasury				Ampati Sub-Treasury													
D.D.O. :				1800001 Superintendent Of Police South West Garo Hills Ampati													
Month of Account:				JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		137	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000	
					Total Object Head-- 13 :					3,50,000	0	0	0	3,50,000	3,50,000		
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo		136	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000	
					Total Object Head-- 21 :					2,00,000	0	0	0	2,00,000	2,00,000		
					24.P.O.L	Voted-Sixth-Schedule-Garo		279	Voucher	20,67,073	0	0	0	0	20,67,073	20,67,073	
						Voted-Sixth-Schedule-Garo		280	Voucher	9,32,908	0	0	0	0	9,32,908	9,32,908	
						Total Object Head-- 24 :					29,99,981	0	0	0	29,99,981	29,99,981	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		138	Voucher	9,88,039	0	0	0	0	9,88,039	9,88,039	
						Voted-Sixth-Schedule-Garo		381	Voucher	11,866	0	0	0	0	11,866	11,866	
						Total Object Head-- 51 :					9,99,905	0	0	0	9,99,905	9,99,905	
						Total Sub Head :					1,96,32,973	83,218	8,67,027	99,000	1,85,83,728	1,95,49,755	
				(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		274	Voucher	6,000	0	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo		380	Voucher	21,000	0	0	0	0	21,000	21,000
						Total Object Head-- 13 :					27,000	0	0	0	27,000	27,000	
						Total Sub Head :					27,000	0	0	0	27,000	27,000	
				(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo		462	Voucher	1,84,248	0	0	0	0	1,84,248	1,84,248

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001   Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	463	Voucher	1,84,248	0	0	0	1,84,248	1,84,248		
						Voted-Sixth-Schedule-Garo	464	Voucher	1,84,248	0	0	0	1,84,248	1,84,248		
						Voted-Sixth-Schedule-Garo	465	Voucher	1,72,620	0	0	0	1,72,620	1,72,620		
						Voted-Sixth-Schedule-Garo	466	Voucher	1,72,620	0	0	0	1,72,620	1,72,620		
						Voted-Sixth-Schedule-Garo	481	Voucher	1,72,620	0	0	0	1,72,620	1,72,620		
						Total Object Head-- 51 :				10,70,604	0	0	0	10,70,604	10,70,604	
					Total Sub Head :				10,70,604	0	0	0	10,70,604	10,70,604		
					Total Minor Head 109 :				2,07,30,577	83,218	8,67,027	99,000	1,96,81,332	2,06,47,359		
					Total Sub Major Head 0 :				2,07,30,577	83,218	8,67,027	99,000	1,96,81,332	2,06,47,359		
					Total Major Head 2055 :				2,07,30,577	83,218	8,67,027	99,000	1,96,81,332	2,06,47,359		
					Total of Month :				2,07,30,577	83,218	8,67,027	99,000	1,96,81,332	2,06,47,359		
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-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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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		317	Voucher	10,802	0	0	0	10,802	10,802	
						Voted-Sixth-Schedule-Garo		318	Voucher	4,512	0	0	0	4,512	4,512	
						Voted-Sixth-Schedule-Garo		45	Voucher	20,18,115	5,366	1,05,250	2,200	19,05,299	20,12,749	
						Voted-Sixth-Schedule-Garo		49	Voucher	11,46,457	10,830	17,820	6,600	11,11,207	11,35,627	
						Voted-Sixth-Schedule-Garo		50	Voucher	20,69,025	8,334	2,39,920	19,800	18,00,971	20,60,691	
						Voted-Sixth-Schedule-Garo		51	Voucher	69,17,750	55,218	4,23,437	68,200	63,70,895	68,62,532	
						Voted-Sixth-Schedule-Garo		88	Voucher	3,17,663	2,400	40,600	0	2,74,663	3,15,263	
						Voted-Sixth-Schedule-Garo		98	Voucher	2,17,060	0	0	0	2,17,060	2,17,060	
						Voted-Sixth-Schedule-Garo		99	Voucher	2,14,912	0	40,000	0	1,74,912	2,14,912	
						Total Object 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-Schedule-Garo		57	Voucher	69,629	0	0	0	69,629	69,629	
						Total Object Head-- 2 :				69,629	0	0	0	69,629	69,629	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		58	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000	
					Total Sub Head :					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

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Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001    Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Total Object Head-- 13 :				41,000	0	0	0	41,000	41,000	
						Total Sub Head :				41,000	0	0	0	41,000	41,000	
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo		171	Voucher	1,53,840	0	0	0	1,53,840	1,53,840	
						Voted-Sixth-Schedule-Garo		172	Voucher	2,87,700	0	0	0	2,87,700	2,87,700	
						Total Object Head-- 51 :				4,41,540	0	0	0	4,41,540	4,41,540	
						Total Sub Head :				4,41,540	0	0	0	4,41,540	4,41,540	
			Total Minor Head 109 :				1,39,51,355	82,148	8,67,027	1,01,200	1,29,00,980	1,38,69,207				
			Total Sub Major Head 0 :				1,39,51,355	82,148	8,67,027	1,01,200	1,29,00,980	1,38,69,207				
			Total Major Head 2055 :				1,39,51,355	82,148	8,67,027	1,01,200	1,29,00,980	1,38,69,207				
Total of Month :					1,39,51,355	82,148	8,67,027	1,01,200	1,29,00,980	1,38,69,207						
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		366	Voucher	2,94,059	0	0	0	2,94,059	2,94,059	
						Total Object Head-- 14 :				2,94,059	0	0	0	2,94,059	2,94,059	
						Total Sub Head :				2,94,059	0	0	0	2,94,059	2,94,059	
						Total Minor Head 1 :				2,94,059	0	0	0	2,94,059	2,94,059	

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		1800001   Superintendent Of Police South West Garo Hills Ampati												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	11,79,275	10,830	18,060	6,600	11,43,785	11,68,445
						Voted-Sixth-Schedule-Garo	2	Voucher	20,32,723	6,934	2,40,070	17,600	17,68,119	20,25,789
						Voted-Sixth-Schedule-Garo	285	Voucher	52,106	0	0	2,200	49,906	52,106
						Voted-Sixth-Schedule-Garo	286	Voucher	4,452	0	0	0	4,452	4,452
						Voted-Sixth-Schedule-Garo	288	Voucher	20,080	0	0	0	20,080	20,080
						Voted-Sixth-Schedule-Garo	289	Voucher	21,216	0	0	0	21,216	21,216
						Voted-Sixth-Schedule-Garo	3	Voucher	75,32,703	52,992	4,78,467	70,400	69,30,844	74,79,711
						Voted-Sixth-Schedule-Garo	396	Voucher	66,800	0	0	0	66,800	66,800
						Voted-Sixth-Schedule-Garo	4	Voucher	19,92,610	5,366	1,32,410	2,200	18,52,634	19,87,244
						Voted-Sixth-Schedule-Garo	419	Voucher	1,70,376	0	30,000	0	1,40,376	1,70,376
						Voted-Sixth-Schedule-Garo	5	Voucher	2,20,896	0	40,000	0	1,80,896	2,20,896
						Voted-Sixth-Schedule-Garo	6	Voucher	2,17,060	0	0	0	2,17,060	2,17,060
						Total Object 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-Schedule-Garo	209	Voucher	83,552	0	0	0	83,552	83,552
						Total Object 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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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1800001    Superintendent Of Police South West Garo Hills Ampati													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		211	Voucher	45,120	0	0	0	45,120	45,120	
					Voted-Sixth-Schedule-Garo		212	Voucher	15,592	0	0	0	15,592	15,592	
					Voted-Sixth-Schedule-Garo		337	Voucher	16,140	0	0	0	16,140	16,140	
					Voted-Sixth-Schedule-Garo		382	Voucher	23,245	0	0	0	23,245	23,245	
					Total Object Head-- 11 :				2,16,117	0	0	0	2,16,117	2,16,117	
				24.P.O.L	Voted-Sixth-Schedule-Garo		355	Voucher	14,11,194	0	0	0	14,11,194	14,11,194	
					Voted-Sixth-Schedule-Garo		356	Voucher	5,88,744	0	0	0	5,88,744	5,88,744	
					Total Object Head-- 24 :				19,99,938	0	0	0	19,99,938	19,99,938	
				Total Sub Head :				1,58,09,904	76,122	9,39,007	99,000	1,46,95,775	1,57,33,782		
				Total Minor Head 109 :				1,58,09,904	76,122	9,39,007	99,000	1,46,95,775	1,57,33,782		
				Total Sub Major Head 0 :				1,61,03,963	76,122	9,39,007	99,000	1,49,89,834	1,60,27,841		
				Total Major Head 2055 :				1,61,03,963	76,122	9,39,007	99,000	1,49,89,834	1,60,27,841		
Total of Month :				1,61,03,963	76,122	9,39,007	99,000	1,49,89,834	1,60,27,841						
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		16      ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1800001    Superintendent Of Police South West Garo Hills Ampati													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Garo		140	Voucher	2,20,896	0	40,000		0	1,80,896	2,20,896
					Voted-Sixth-Schedule-Garo		141	Voucher	2,17,060	0	0	0	2,17,060	2,17,060	
					Voted-Sixth-Schedule-Garo		264	Voucher	54,400	0	0	2,200	52,200	54,400	
					Voted-Sixth-Schedule-Garo		266	Voucher	1,19,203	0	16,000	0	1,03,203	1,19,203	
					Voted-Sixth-Schedule-Garo		359	Voucher	4,10,446	0	0	0	4,10,446	4,10,446	
					Voted-Sixth-Schedule-Garo		37	Voucher	11,79,275	5,230	18,060	6,600	11,49,385	11,74,045	
					Voted-Sixth-Schedule-Garo		38	Voucher	73,20,115	24,992	4,68,497	70,400	67,56,226	72,95,123	
					Voted-Sixth-Schedule-Garo		39	Voucher	20,32,723	6,934	2,36,070	17,600	17,72,119	20,25,789	
					Voted-Sixth-Schedule-Garo		40	Voucher	19,92,610	3,966	1,32,410	2,200	18,54,034	19,88,644	
					Total Object 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-Schedule-Garo		318	Voucher	65,275	0	0	0	65,275	65,275	
					Total Object Head-- 2 :				65,275	0	0	0	65,275	65,275	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		287	Voucher	60,320	0	0	0	60,320	60,320	
					Voted-Sixth-Schedule-Garo		31	Voucher	1,35,600	0	0	0	1,35,600	1,35,600	
					Voted-Sixth-Schedule-Garo		310	Voucher	53,840	0	0	0	53,840	53,840	
					Voted-Sixth-Schedule-Garo		356	Voucher	22,560	0	0	0	22,560	22,560	

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001    Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	393	Voucher	32,540	0	0	0	0	0	32,540	32,540
									Total Object Head-- 11 :	3,04,860	0	0	0	3,04,860	3,04,860	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	308	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000	
									Total Object Head-- 14 :	1,32,000	0	0	0	1,32,000	1,32,000	
					Total Sub Head :					1,40,48,863	41,122	9,11,037	99,000	1,29,97,704	1,40,07,741	
					(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	357	Voucher	4,73,240	0	0	0	0	4,73,240
			Total Object Head-- 51 :	4,73,240							0	0	0	4,73,240	4,73,240	
			Total Sub Head :					4,73,240	0	0	0	4,73,240	4,73,240			
			Total Minor Head 109 :					1,45,22,103	41,122	9,11,037	99,000	1,34,70,944	1,44,80,981			
			Total Sub Major Head 0 :					1,45,22,103	41,122	9,11,037	99,000	1,34,70,944	1,44,80,981			
Total Major Head 2055 :					1,45,22,103	41,122	9,11,037	99,000	1,34,70,944	1,44,80,981						
2070	00	108	(02) Protection And Control(Fire Services Station)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	392	Voucher	2,42,400	0	0	0	0	2,42,400	2,42,400	
									Total Object Head-- 14 :	2,42,400	0	0	0	2,42,400	2,42,400	
					Total Sub Head :					2,42,400	0	0	0	2,42,400	2,42,400	
					Total Minor Head 108 :					2,42,400	0	0	0	2,42,400	2,42,400	
					Total Sub Major Head 0 :					2,42,400	0	0	0	2,42,400	2,42,400	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2070								Total Major Head	2070 :			2,42,400	0	0	0	2,42,400	2,42,400	
								Total of Month	:			1,47,64,503	41,122	9,11,037	99,000	1,37,13,344	1,47,23,381	
								Total of DDO	1800001 :			9,58,83,047	4,06,819	59,92,888	5,21,400	8,89,61,940	9,54,76,228	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO Name:		1800001																
Month of Account		DEC-2021																
2055	00	109	(01) District Executive Police.			0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo			35601				-11,220		
Monthwise Internal Adjustment Total :																-11,220		
DDO wise Internal Adjustment Total:																-11,220		
DDO wise Total ( Original +Reconcilation+IA) :																9,54,65,008		
Summary of DDO wise expenditure																		
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				0	(14) Rents, Rates And Taxes	General-Voted						2,94,059			
2055	00	109	(01) District Executive Police.				0	01. Salaries	Voted-Sixth-Schedule-Garo						7,95,89,036			
2055	00	109	(01) District Executive Police.				0	02. Wages	Voted-Sixth-Schedule-Garo						3,67,318			

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	1800001 Superintendent Of Police South West Garo Hills Ampati					
<u>Summary of DDO wise expenditure</u>						
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo7,50,000
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo8,40,934
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo3,50,000
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo1,32,000
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo2,00,000
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo49,99,919
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo9,99,905
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo68,000
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo19,85,384
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo46,35,763
2070	00	108	(02) Protection And Control(Fire Services Station)	0	02. Wages	Voted-Sixth-Schedule-Garo10,290
2070	00	108	(02) Protection And Control(Fire Services Station)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo2,42,400
						9,54,65,008

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001   Superintendent Of Police North Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	96,93,934	59,942	8,99,615	0		87,34,377	96,33,992
						Voted-Sixth-Schedule-Garo		180	Voucher	65,529	0	0	0		65,529	65,529
						Voted-Sixth-Schedule-Garo		181	Voucher	13,464	0	0	0		13,464	13,464
						Voted-Sixth-Schedule-Garo		195	Voucher	37,023	0	7,580	2,200		27,243	37,023
						Voted-Sixth-Schedule-Garo		196	Voucher	65,596	5,000	5,500	0		55,096	60,596
						Voted-Sixth-Schedule-Garo		197	Voucher	15,145	0	0	0		15,145	15,145
						Voted-Sixth-Schedule-Garo		6	Voucher	2,10,304	0	20,000	0		1,90,304	2,10,304
						Voted-Sixth-Schedule-Garo		7	Voucher	1,24,920	0	0	0		1,24,920	1,24,920
						Voted-Sixth-Schedule-Garo		8	Voucher	22,860	0	0	0		22,860	22,860
						Voted-Sixth-Schedule-Garo		9	Voucher	1,60,952	0	25,000	0		1,35,952	1,60,952
						Total Object Head-- 1 :				1,04,09,727	64,942	9,57,695	2,200		93,84,890	1,03,44,785
						Total Sub Head :				1,04,09,727	64,942	9,57,695	2,200		93,84,890	1,03,44,785
						Total Minor Head 109 :				1,04,09,727	64,942	9,57,695	2,200		93,84,890	1,03,44,785
						Total Sub Major Head 0 :				1,04,09,727	64,942	9,57,695	2,200		93,84,890	1,03,44,785
Total Major Head 2055 :						1,04,09,727	64,942	9,57,695	2,200		93,84,890	1,03,44,785				
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	6,72,072

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001    Superintendent Of Police North Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Total Object Head-- 1 :				6,98,465	26,393	1,25,875	0	5,46,197	6,72,072	
						Total Sub Head :				6,98,465	26,393	1,25,875	0	5,46,197	6,72,072	
						Total Minor Head 108 :				6,98,465	26,393	1,25,875	0	5,46,197	6,72,072	
						Total Sub Major Head 0 :				6,98,465	26,393	1,25,875	0	5,46,197	6,72,072	
						Total Major Head 2070 :				6,98,465	26,393	1,25,875	0	5,46,197	6,72,072	
Total of Month :									1,11,08,192	91,335	10,83,570	2,200	99,31,087	1,10,16,857		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		136	Voucher	1,81,258	0	15,000	0	1,66,258	1,81,258	
						Voted-Sixth-Schedule-Garo		138	Voucher	26,165	0	0	0	26,165	26,165	
						Voted-Sixth-Schedule-Garo		314	Voucher	2,575	0	0	0	2,575	2,575	
						Voted-Sixth-Schedule-Garo		315	Voucher	36,050	0	0	0	36,050	36,050	
						Voted-Sixth-Schedule-Garo		361	Voucher	1,92,870	0	0	0	1,92,870	1,92,870	
						Voted-Sixth-Schedule-Garo		39	Voucher	1,00,06,127	59,942	9,50,870	81,400	89,13,915	99,46,185	
						Voted-Sixth-Schedule-Garo		71	Voucher	2,10,304	0	30,000	0	1,80,304	2,10,304	

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001   Superintendent Of Police North Garo Hills														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		72	Voucher	1,24,920	0	0	0	0	1,24,920	1,24,920
						Voted-Sixth-Schedule-Garo		84	Voucher	22,860	0	0	0	0	22,860	22,860
					Total Object Head-- 1 :					1,08,03,129	59,942	9,95,870	81,400	96,65,917	1,07,43,187	
					02. Wages	Voted-Sixth-Schedule-Garo		341	Voucher	1,06,680	0	0	0	0	1,06,680	1,06,680
						Total Object Head-- 2 :					1,06,680	0	0	0	1,06,680	1,06,680
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		395	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo		396	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
						Voted-Sixth-Schedule-Garo		397	Voucher	50,000	0	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo		406	Voucher	4,00,000	0	0	0	0	4,00,000	4,00,000
					Total Object Head-- 13 :					8,00,000	0	0	0	8,00,000	8,00,000	
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo		409	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
						Total Object Head-- 21 :					2,00,000	0	0	0	2,00,000	2,00,000
					24.P.O.L	Voted-Sixth-Schedule-Garo		195	Voucher	9,96,233	0	0	0	0	9,96,233	9,96,233
						Voted-Sixth-Schedule-Garo		196	Voucher	24,18,786	0	0	0	0	24,18,786	24,18,786
						Voted-Sixth-Schedule-Garo		198	Voucher	24,08,672	0	0	0	0	24,08,672	24,08,672
						Voted-Sixth-Schedule-Garo		199	Voucher	41,76,309	0	0	0	0	41,76,309	41,76,309



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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001   Superintendent Of Police North Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Total Object Head-- 24 :				1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	398	Voucher		1,00,000	0	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	399	Voucher		3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo	400	Voucher		3,04,224	0	0	0	0	3,04,224	3,04,224
						Voted-Sixth-Schedule-Garo	405	Voucher		2,95,776	0	0	0	0	2,95,776	2,95,776
						Total Object Head-- 51 :				10,00,000	0	0	0	0	10,00,000	10,00,000
						Total Sub Head :				2,29,09,809	59,942	9,95,870	81,400		2,17,72,597	2,28,49,867
						Total Minor Head 109 :				2,29,09,809	59,942	9,95,870	81,400		2,17,72,597	2,28,49,867
						Total Sub Major Head 0 :				2,29,09,809	59,942	9,95,870	81,400		2,17,72,597	2,28,49,867
						Total Major Head 2055 :				2,29,09,809	59,942	9,95,870	81,400		2,17,72,597	2,28,49,867
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	80	Voucher		6,98,465	26,393	1,25,875	11,000		5,35,197	6,72,072
						Total Object Head-- 1 :				6,98,465	26,393	1,25,875	11,000		5,35,197	6,72,072
						Total Sub Head :				6,98,465	26,393	1,25,875	11,000		5,35,197	6,72,072
						Total Minor Head 108 :				6,98,465	26,393	1,25,875	11,000		5,35,197	6,72,072
						Total Sub Major Head 0 :				6,98,465	26,393	1,25,875	11,000		5,35,197	6,72,072
						Total Major Head 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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Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Resubelpara Treasury															
D.D.O. :				1800001 Superintendent Of Police North Garo Hills															
Month of Account:				MAY/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
												86,335	11,21,745	92,400	2,23,07,794	2,35,21,939			
Month of Account:				JUN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	5,229	1,000	0	2,200	2,029	4,229					
						Voted-Sixth-Schedule-Garo	137	Voucher	93,719	0	16,000	0	77,719	93,719					
						Voted-Sixth-Schedule-Garo	169	Voucher	43,549	0	0	0	43,549	43,549					
						Voted-Sixth-Schedule-Garo	284	Voucher	40,363	0	0	0	40,363	40,363					
						Voted-Sixth-Schedule-Garo	285	Voucher	2,21,949	0	0	0	2,21,949	2,21,949					
						Voted-Sixth-Schedule-Garo	363	Challan	-2,60,390	0	0	0	-2,60,390	-2,60,390					
						Voted-Sixth-Schedule-Garo	440	Voucher	30,440	0	0	0	30,440	30,440					
						Voted-Sixth-Schedule-Garo	448	Voucher	13,10,480	0	0	0	13,10,480	13,10,480					
						Voted-Sixth-Schedule-Garo	449	Voucher	12,336	0	0	0	12,336	12,336					
						Voted-Sixth-Schedule-Garo	450	Voucher	11,840	0	0	0	11,840	11,840					
						Voted-Sixth-Schedule-Garo	64	Voucher	2,10,304	0	30,000	0	1,80,304	2,10,304					
						Voted-Sixth-	65												

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Demand :		16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police)   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001   Superintendent Of Police North Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		65	Voucher	1,27,880	0	0	0	0	1,27,880	1,27,880
						Voted-Sixth-Schedule-Garo		66	Voucher	22,860	0	0	0	0	22,860	22,860
						Voted-Sixth-Schedule-Garo		67	Voucher	1,00,05,665	59,942	9,14,540	81,400	89,49,783	99,45,723	
						Total Object 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-Schedule-Garo		530	Voucher	21,336	0	0	0	0	21,336	21,336
						Total Object Head-- 2 :				21,336	0	0	0	21,336	21,336	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		544	Voucher	37,500	0	0	0	0	37,500	37,500
						Voted-Sixth-Schedule-Garo		545	Voucher	3,37,500	0	0	0	0	3,37,500	3,37,500
						Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		122	Voucher	9,600	0	0	0	0	9,600	9,600
						Voted-Sixth-Schedule-Garo		123	Voucher	5,280	0	0	0	0	5,280	5,280
						Voted-Sixth-Schedule-Garo		312	Voucher	71,680	0	0	0	0	71,680	71,680
						Voted-Sixth-Schedule-Garo		313	Voucher	79,760	0	0	0	0	79,760	79,760
						Voted-Sixth-Schedule-Garo		465	Voucher	11,304	0	0	0	0	11,304	11,304
						Voted-Sixth-Schedule-Garo		466	Voucher	5,740	0	0	0	0	5,740	5,740
						Voted-Sixth-		533	Voucher	12,640	0	0	0	0	12,640	12,640

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001    Superintendent Of Police North Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		534	Voucher	19,600	0	0	0	0	19,600	19,600
						Voted-Sixth-Schedule-Garo		535	Voucher	12,120	0	0	0	0	12,120	12,120
						Voted-Sixth-Schedule-Garo		536	Voucher	1,10,640	0	0	0	0	1,10,640	1,10,640
						Voted-Sixth-Schedule-Garo		538	Voucher	60,080	0	0	0	0	60,080	60,080
						Total Object Head-- 11 :				3,98,444	0	0	0	0	3,98,444	3,98,444
			Total Sub Head :				1,26,71,004	60,942	9,60,540	83,600	1,15,65,922	1,26,10,062				
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo		467	Voucher	6,75,094	0	0	0	0	6,75,094	6,75,094
						Total Object Head-- 51 :				6,75,094	0	0	0	0	6,75,094	6,75,094
						Total Sub Head :				6,75,094	0	0	0	0	6,75,094	6,75,094
						Total Minor Head 109 :				1,33,46,098	60,942	9,60,540	83,600	1,22,41,016	1,32,85,156	
			Total Sub Major Head 0 :				1,33,46,098	60,942	9,60,540	83,600	1,22,41,016	1,32,85,156				
			Total Major Head 2055 :				1,33,46,098	60,942	9,60,540	83,600	1,22,41,016	1,32,85,156				
Total of Month :						1,33,46,098	60,942	9,60,540	83,600	1,22,41,016	1,32,85,156					
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001   Superintendent Of Police North Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		121	Voucher	44,677	0	0		0	44,677	44,677
						Voted-Sixth-Schedule-Garo		19	Voucher	1,27,880	0	0		0	1,27,880	1,27,880
						Voted-Sixth-Schedule-Garo		21	Voucher	1,00,13,664	55,942	9,10,460	81,400	89,65,862	99,57,722	
						Voted-Sixth-Schedule-Garo		230	Voucher	5,640	0	0		0	5,640	5,640
						Voted-Sixth-Schedule-Garo		231	Voucher	7,976	0	0		0	7,976	7,976
						Voted-Sixth-Schedule-Garo		26	Voucher	28,296	0	0		0	28,296	28,296
						Voted-Sixth-Schedule-Garo		28	Voucher	10,290	0	0		0	10,290	10,290
						Voted-Sixth-Schedule-Garo		3	Voucher	22,860	0	0		0	22,860	22,860
						Voted-Sixth-Schedule-Garo		362	Voucher	31,155	1,000	6,500	2,200	21,455	30,155	
						Voted-Sixth-Schedule-Garo		363	Voucher	46,733	0	9,000		0	37,733	46,733
						Voted-Sixth-Schedule-Garo		4	Voucher	2,16,392	0	30,000		0	1,86,392	2,16,392
					Total Object Head-- I :					1,05,55,563	56,942	9,55,960	83,600		94,59,061	1,04,98,621
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		277	Voucher	38,905	0	0		0	38,905	38,905
						Voted-Sixth-Schedule-Garo		478	Voucher	1,93,989	0	0		0	1,93,989	1,93,989
						Voted-Sixth-Schedule-Garo		479	Voucher	14,291	0	0		0	14,291	14,291

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001    Superintendent Of Police North Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Total Object Head-- 6 :				2,47,185	0	0	0	0	2,47,185	2,47,185
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	232	Voucher	75,586	0	0	0	75,586	75,586		
						Voted-Sixth-Schedule-Garo	233	Voucher	6,540	0	0	0	6,540	6,540		
						Voted-Sixth-Schedule-Garo	234	Voucher	8,840	0	0	0	8,840	8,840		
						Voted-Sixth-Schedule-Garo	235	Voucher	10,590	0	0	0	10,590	10,590		
						Voted-Sixth-Schedule-Garo	477	Voucher	1,01,200	0	0	0	1,01,200	1,01,200		
						Total Object Head-- 11 :				2,02,756	0	0	0	2,02,756	2,02,756	
					24.P.O.L	Voted-Sixth-Schedule-Garo	442	Voucher	19,05,148	0	0	0	19,05,148	19,05,148		
						Voted-Sixth-Schedule-Garo	443	Voucher	10,94,852	0	0	0	10,94,852	10,94,852		
						Total Object Head-- 24 :				30,00,000	0	0	0	30,00,000	30,00,000	
			Total Sub Head :					1,40,05,504	56,942	9,55,960	83,600	1,29,09,002	1,39,48,562			
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	15	Voucher	38,360	0	0	0	38,360	38,360		
						Voted-Sixth-Schedule-Garo	16	Voucher	4,50,311	0	0	0	4,50,311	4,50,311		
						Total Object Head-- 51 :				4,88,671	0	0	0	4,88,671	4,88,671	
					Total Sub Head :					4,88,671	0	0	0	4,88,671	4,88,671	
Total Minor Head    109 :					1,44,94,175	56,942	9,55,960	83,600	1,33,97,673	1,44,37,233						

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Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001 Superintendent Of Police North Garo Hills														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055		00		Total Sub Major Head 0 :						1,44,94,175	56,942	9,55,960	83,600	1,33,97,673	1,44,37,233	
		Total Major Head 2055 :								1,44,94,175	56,942	9,55,960	83,600	1,33,97,673	1,44,37,233	
		Total of Month :								1,44,94,175	56,942	9,55,960	83,600	1,33,97,673	1,44,37,233	
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		324	Voucher	48,984	0	5,000	0	43,984	48,984	
						Voted-Sixth-Schedule-Garo		325	Voucher	74,703	0	22,000	0	52,703	74,703	
						Voted-Sixth-Schedule-Garo		326	Voucher	1,69,663	0	0	0	1,69,663	1,69,663	
						Voted-Sixth-Schedule-Garo		327	Voucher	23,664	0	0	0	23,664	23,664	
						Voted-Sixth-Schedule-Garo		33	Voucher	1,03,81,578	56,929	9,35,380	83,600	93,05,669	1,03,24,649	
						Voted-Sixth-Schedule-Garo		34	Voucher	1,27,880	0	0	0	1,27,880	1,27,880	
						Voted-Sixth-Schedule-Garo		347	Voucher	2,11,027	0	0	0	2,11,027	2,11,027	
						Voted-Sixth-Schedule-Garo		349	Voucher	20,782	0	0	0	20,782	20,782	
						Voted-Sixth-Schedule-Garo		35	Voucher	2,22,648	0	30,000	0	1,92,648	2,22,648	
						Voted-Sixth-		350	Voucher	50,806	0	15,000	0	35,806	50,806	

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001   Superintendent Of Police North Garo Hills														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		36	Voucher	22,860	0	0	0	22,860	22,860	
					Total Object 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-Schedule-Garo		166	Voucher	2,01,930	0	0	0	2,01,930	2,01,930	
					Total Object Head-- 2 :					2,01,930	0	0	0	2,01,930	2,01,930	
					05. Rewards	Voted-Sixth-Schedule-Garo		268	Voucher	15,400	0	0	0	15,400	15,400	
					Total Object Head-- 5 :					15,400	0	0	0	15,400	15,400	
					Total Sub Head :					1,15,71,925	56,929	10,07,380	83,600	1,04,24,016	1,15,14,996	
					Total Minor Head 109 :					1,15,71,925	56,929	10,07,380	83,600	1,04,24,016	1,15,14,996	
					Total Sub Major Head 0 :					1,15,71,925	56,929	10,07,380	83,600	1,04,24,016	1,15,14,996	
					Total Major Head 2055 :					1,15,71,925	56,929	10,07,380	83,600	1,04,24,016	1,15,14,996	
Total of Month :										1,15,71,925	56,929	10,07,380	83,600	1,04,24,016	1,15,14,996	
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		16	Voucher	2,22,648	0	30,000	0	1,92,648	2,22,648	
						Voted-Sixth-Schedule-Garo		17	Voucher	22,860	0	0	0	22,860	22,860	



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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1800001   Superintendent Of Police North Garo Hills													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	1,05,49,069	46,801	9,77,380	83,600	94,41,288	1,05,02,268	
						Voted-Sixth-Schedule-Garo	269	Voucher	1,22,987	0	0	0	1,22,987	1,22,987	
						Voted-Sixth-Schedule-Garo	270	Voucher	3,40,186	0	0	0	3,40,186	3,40,186	
						Voted-Sixth-Schedule-Garo	352	Voucher	4,080	0	0	0	4,080	4,080	
						Voted-Sixth-Schedule-Garo	353	Voucher	3,415	0	0	0	3,415	3,415	
						Voted-Sixth-Schedule-Garo	354	Voucher	46,979	0	0	0	46,979	46,979	
						Voted-Sixth-Schedule-Garo	355	Voucher	85,417	0	9,700	0	75,717	85,417	
						Total Object 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-Schedule-Garo	347	Voucher	15,873	0	0	0	15,873	15,873		
					Total Object Head-- 6 :				15,873	0	0	0	15,873	15,873	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	348	Voucher	82,849	0	0	0	82,849	82,849		
					Voted-Sixth-Schedule-Garo	408	Voucher	1,15,151	0	0	0	1,15,151	1,15,151		
					Voted-Sixth-Schedule-Garo	409	Voucher	1,97,872	0	0	0	1,97,872	1,97,872		
					Voted-Sixth-Schedule-Garo	423	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
					Voted-Sixth-Schedule-Garo	428	Voucher	1,99,095	0	0	0	1,99,095	1,99,095		

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Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001    Superintendent Of Police North Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Total Object Head-- 13 :				7,94,967	0	0	0	0	7,94,967	7,94,967
					24.P.O.L	Voted-Sixth-Schedule-Garo		422	Voucher	19,52,411	0	0	0	0	19,52,411	19,52,411
						Voted-Sixth-Schedule-Garo		427	Voucher	9,11,987	0	0	0	0	9,11,987	9,11,987
					Total Object Head-- 24 :				28,64,398	0	0	0	0	28,64,398	28,64,398	
					25.Clothing And Tentage	Voted-Sixth-Schedule-Garo		412	Voucher	40,950	0	0	0	0	40,950	40,950
						Voted-Sixth-Schedule-Garo		424	Voucher	1,10,880	0	0	0	0	1,10,880	1,10,880
						Voted-Sixth-Schedule-Garo		425	Voucher	1,77,975	0	0	0	0	1,77,975	1,77,975
					Total Object Head-- 25 :				3,29,805	0	0	0	0	3,29,805	3,29,805	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		426	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
					Total Object Head-- 51 :				2,00,000	0	0	0	0	2,00,000	2,00,000	
					Total Sub Head :				1,56,02,684	46,801	10,17,080	83,600		1,44,55,203	1,55,55,883	
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo		410	Voucher	9,18,720	0	0	0	0	9,18,720	9,18,720
					Total Object Head-- 51 :				9,18,720	0	0	0	0	9,18,720	9,18,720	
					Total Sub Head :				9,18,720	0	0	0	0	9,18,720	9,18,720	
			Total Minor Head 109 :							1,65,21,404	46,801	10,17,080	83,600		1,53,73,923	1,64,74,603
			Total Sub Major Head 0 :							1,65,21,404	46,801	10,17,080	83,600		1,53,73,923	1,64,74,603

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Department :		Home (Police)    Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1800001    Superintendent Of Police North Garo Hills																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2055								Total Major Head	2055 :			1,65,21,404	46,801	10,17,080	83,600	1,53,73,923	1,64,74,603	
								Total of Month	:			1,65,21,404	46,801	10,17,080	83,600	1,53,73,923	1,64,74,603	
								Total of DDO	1800001 :			9,06,50,068	3,99,284	61,46,275	4,29,000	8,36,75,509	9,02,50,784	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
																DDO wise Total ( Original +Reconcilation+IA ) :		9,02,50,784
Summary of DDO wise expenditure																		
2055	00	109	(01) District Executive Police.					0	01. Salaries		Voted-Sixth-Schedule-Garo					6,60,50,381		
2055	00	109	(01) District Executive Police.					0	02. Wages		Voted-Sixth-Schedule-Garo					3,29,946		
2055	00	109	(01) District Executive Police.					0	05. Rewards		Voted-Sixth-Schedule-Garo					15,400		
2055	00	109	(01) District Executive Police.					0	06. Medical Treatment		Voted-Sixth-Schedule-Garo					6,38,058		
2055	00	109	(01) District Executive Police.					0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo					6,01,200		
2055	00	109	(01) District Executive Police.					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					15,94,967		
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					1,58,64,398		

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Department :	Home (Police) Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	1800001 Superintendent Of Police North Garo Hills						
<u>Summary of DDO wise expenditure</u>							
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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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														
Month of Account:				APR/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	2,62,576	0	31,000	0	2,31,576	2,62,576				
						Voted-Sixth-Schedule-Khasi	163	Voucher	59,04,807	0	3,16,900	14,300	55,73,607	59,04,807				
						Voted-Sixth-Schedule-Khasi	198	Voucher	5,94,946	0	41,670	0	5,53,276	5,94,946				
						Voted-Sixth-Schedule-Khasi	199	Voucher	20,412	0	0	0	20,412	20,412				
						Voted-Sixth-Schedule-Khasi	200	Voucher	18,835	0	0	0	18,835	18,835				
						Voted-Sixth-Schedule-Khasi	234	Voucher	77,536	0	12,000	0	65,536	77,536				
						Total Object Head-- 1 :			68,79,112	0	4,01,570	14,300	64,63,242	68,79,112				
						Total Sub Head :			68,79,112	0	4,01,570	14,300	64,63,242	68,79,112				
						(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	91	Voucher	4,49,282	0	18,500	2,200	4,28,582	4,49,282	
									Total Object Head-- 1 :			4,49,282	0	18,500	2,200	4,28,582	4,49,282	
									Total Sub Head :			4,49,282	0	18,500	2,200	4,28,582	4,49,282	
						Total Minor Head 109 :			73,28,394	0	4,20,070	16,500	68,91,824	73,28,394				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	83	Challan	-75,377	0	0	0	-75,377	-75,377				
						Total Object Head-- 70 :			-75,377	0	0	0	-75,377	-75,377				
						Total Sub Head :			-75,377	0	0	0	-75,377	-75,377				
						Total Minor Head 911 :			-75,377	0	0	0	-75,377	-75,377				

Voucher Wise Expenditure Report  
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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														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	Total Sub Major Head 0 :								72,53,017	0	4,20,070	16,500	68,16,447	72,53,017	
Total Major Head 2055 :									72,53,017	0	4,20,070	16,500	68,16,447	72,53,017		
Total of Month :									72,53,017	0	4,20,070	16,500	68,16,447	72,53,017		
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		207	Voucher	77,536	0	12,000	0	65,536	77,536	
						Voted-Sixth-Schedule-Khasi		227	Voucher	38,925	0	0	38,925	38,925		
						Voted-Sixth-Schedule-Khasi		260	Voucher	1,88,059	5,660	40,000	0	1,42,399	1,82,399	
						Voted-Sixth-Schedule-Khasi		261	Voucher	27,603	0	0	27,603	27,603		
						Voted-Sixth-Schedule-Khasi		44	Voucher	2,62,576	0	31,000	0	2,31,576	2,62,576	
						Voted-Sixth-Schedule-Khasi		45	Voucher	65,37,378	0	3,81,570	14,300	61,41,508	65,37,378	
						Total Object Head-- 1 :				71,32,077	5,660	4,64,570	14,300	66,47,547	71,26,417	
					02. Wages	Voted-Sixth-Schedule-Khasi		208	Voucher	11,825	0	0	0	11,825	11,825	
						Total Object Head-- 2 :				11,825	0	0	0	11,825	11,825	
								(11) Travel Expenses		Voted-Sixth-		254	Voucher	7,380	0	0

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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														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		279	Voucher	2,520	0	0	0	0	2,520	2,520
					Total Object Head-- 11 :					9,900	0	0	0	0	9,900	9,900
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		277	Voucher	29,477	0	0	0	0	29,477	29,477
					Total Object Head-- 13 :					29,477	0	0	0	0	29,477	29,477
					24.P.O.L	Voted-Sixth-Schedule-Khasi		164	Voucher	7,12,460	0	0	0	0	7,12,460	7,12,460
						Voted-Sixth-Schedule-Khasi		165	Voucher	13,07,632	0	0	0	0	13,07,632	13,07,632
						Total Object Head-- 24 :				20,20,092	0	0	0	0	20,20,092	20,20,092
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		256	Voucher	68,415	0	0	0	0	68,415	68,415
						Voted-Sixth-Schedule-Khasi		257	Voucher	2,11,054	0	0	0	0	2,11,054	2,11,054
						Voted-Sixth-Schedule-Khasi		280	Voucher	2,18,451	0	0	0	0	2,18,451	2,18,451
						Total Object Head-- 51 :				4,97,920	0	0	0	0	4,97,920	4,97,920
					Total Sub Head :					97,01,291	5,660	4,64,570	14,300	0	92,16,761	96,95,631
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		163	Voucher	5,000	0	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		278	Voucher	5,000	0	0	0	0	5,000	5,000
						Total Object Head-- 1 :				10,000	0	0	0	0	10,000	10,000
					Total Sub Head :					10,000	0	0	0	0	10,000	10,000

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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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		46	Voucher	4,49,282	0	18,500	2,200		4,28,582	4,49,282
						Total Object Head-- I :				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 Head-- II :				12,200	0	0	0		12,200	12,200
						Total Sub Head :				4,61,482	0	18,500	2,200		4,40,782	4,61,482
						Total Minor Head 109 :				1,01,72,773	5,660	4,83,070	16,500		96,67,543	1,01,67,113
						Total Sub Major Head 0 :				1,01,72,773	5,660	4,83,070	16,500		96,67,543	1,01,67,113
						Total Major Head 2055 :				1,01,72,773	5,660	4,83,070	16,500		96,67,543	1,01,67,113
						Total of Month :				1,01,72,773	5,660	4,83,070	16,500		96,67,543	1,01,67,113
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		299	Voucher	8,49,360	0	0	0		8,49,360	8,49,360
						Voted-Sixth-Schedule-Khasi		301	Voucher	53,460	0	0	0		53,460	53,460
						Voted-Sixth-Schedule-Khasi		74	Voucher	14,182	0	0	0		14,182	14,182
						Voted-Sixth-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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Department :		Home (Police) Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1800001   Superintendent Of Police South West Khasi Hills														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		78	Voucher	40,772	0	15,000	0		25,772	40,772
						Voted-Sixth-Schedule-Khasi		79	Voucher	2,62,576	0	31,000	0		2,31,576	2,62,576
						Voted-Sixth-Schedule-Khasi		81	Voucher	64,62,950	0	3,81,570	14,300		60,67,080	64,62,950
						Total Object Head-- I :				77,41,611	0	4,31,570	16,500		72,93,541	77,41,611
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		221	Voucher	84,480	0	0	0		84,480	84,480
						Voted-Sixth-Schedule-Khasi		259	Voucher	15,660	0	0	0		15,660	15,660
						Voted-Sixth-Schedule-Khasi		260	Voucher	72,600	0	0	0		72,600	72,600
						Voted-Sixth-Schedule-Khasi		86	Voucher	67,360	0	0	0		67,360	67,360
						Total Object Head-- II :				2,40,100	0	0	0		2,40,100	2,40,100
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		219	Voucher	3,885	0	0	0		3,885	3,885
						Voted-Sixth-Schedule-Khasi		304	Voucher	1,35,242	0	0	0		1,35,242	1,35,242
						Voted-Sixth-Schedule-Khasi		89	Voucher	31,323	0	0	0		31,323	31,323
						Total Object Head-- III :				1,70,450	0	0	0		1,70,450	1,70,450
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		302	Voucher	1,10,688	0	0	0		1,10,688	1,10,688
						Total Object Head-- IV :				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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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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Total Object Head-- 21 :				99,706	0	0	0	99,706	99,706	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	305	Voucher	2,78,919	0	0	0	2,78,919	2,78,919		
					Total Object Head-- 24 :				2,78,919	0	0	0	2,78,919	2,78,919		
			Total Sub Head :				86,41,474	0	4,31,570	16,500	81,93,404	86,41,474				
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	300	Voucher	60,020	0	0	0	60,020	60,020		
						General-Voted	77	Voucher	4,49,282	0	18,500	2,200	4,28,582	4,49,282		
					Total Object Head-- 1 :				5,09,302	0	18,500	2,200	4,88,602	5,09,302		
				02. Wages	General-Voted	303	Voucher	74,600	0	0	0	74,600	74,600			
								Total Object Head-- 2 :				74,600	0	0	0	74,600
				(11) Travel Expenses	General-Voted	394	Voucher	37,730	0	0	0	37,730	37,730			
								Total Object Head-- 11 :				37,730	0	0	0	37,730
			24.P.O.L	General-Voted	220	Voucher	5,09,456	0	0	0	5,09,456	5,09,456				
			Total Object Head-- 24 :				5,09,456	0	0	0	5,09,456	5,09,456				
			Total Sub Head :				11,31,088	0	18,500	2,200	11,10,388	11,31,088				
			Total Minor Head 109 :				97,72,562	0	4,50,070	18,700	93,03,792	97,72,562				
			Total Sub Major Head 0 :				97,72,562	0	4,50,070	18,700	93,03,792	97,72,562				
			Total Major Head 2055 :				97,72,562	0	4,50,070	18,700	93,03,792	97,72,562				
Total of Month :				97,72,562	0	4,50,070	18,700	93,03,792	97,72,562							

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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															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		177	Voucher	42,786	0	0	0	42,786	42,786		
						Total Object Head-- 14 :				42,786	0	0	0	42,786	42,786		
						Total Sub Head :				42,786	0	0	0	42,786	42,786		
						Total Minor Head 1 :				42,786	0	0	0	42,786	42,786		
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		103	Voucher	3,31,140	8,490	60,000	0	2,62,650	3,22,650		
						Voted-Sixth-Schedule-Khasi		104	Voucher	2,70,248	0	31,000	0	2,39,248	2,70,248		
						Voted-Sixth-Schedule-Khasi		105	Voucher	26,135	0	0	0	26,135	26,135		
						Voted-Sixth-Schedule-Khasi		107	Voucher	26,946	0	5,000	0	21,946	26,946		
						Voted-Sixth-Schedule-Khasi		108	Voucher	66,51,936	0	3,88,570	16,500	62,46,866	66,51,936		
						Voted-Sixth-Schedule-Khasi		360	Voucher	7,480	0	0	0	7,480	7,480		
						Voted-Sixth-Schedule-Khasi		424	Voucher	1,10,380	2,830	20,000	0	87,550	1,07,550		
						Voted-Sixth-Schedule-Khasi		462	Voucher	21,216	0	0	0	21,216	21,216		
						Total Object Head-- 1 :				74,45,481	11,320	5,04,570	16,500	69,13,091	74,34,161		
						02. Wages		Voted-Sixth-Schedule-Khasi		109	Voucher	87,282	0	0	0	87,282	87,282
Total Object Head-- 2 :						87,282	0	0	0	87,282	87,282						
Total Sub Head :						75,32,763	11,320	5,04,570	16,500	70,00,373	75,21,443						

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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												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		236	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- I :					5,000	0	0	0	5,000	5,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		173	Voucher	5,040	0	0	0	5,040	5,040	
					Total Object Head-- II :					5,040	0	0	0	5,040	5,040	
					Total Sub Head :					10,040	0	0	0	10,040	10,040	
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		106	Voucher	4,61,286	0	18,500	2,200	4,40,586	4,61,286	
					Total Object Head-- I :					4,61,286	0	18,500	2,200	4,40,586	4,61,286	
					(13) Office Expenses	General-Voted		172	Voucher	23,189	0	0	0	23,189	23,189	
						General-Voted		175	Voucher	76,799	0	0	0	76,799	76,799	
						Total Object Head-- I3 :					99,988	0	0	0	99,988	99,988
					Total Sub Head :					5,61,274	0	18,500	2,200	5,40,574	5,61,274	
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		170	Voucher	2,50,742	0	0	0	2,50,742	2,50,742	
						Voted-Sixth-Schedule-Khasi		176	Voucher	1,59,980	0	0	0	1,59,980	1,59,980	
					Total Object Head-- 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	4,10,722	
					Total Minor Head 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	85,46,265			

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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																													
Month of Account:		JUL/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2055										Total Major Head		2055 :						85,57,585		11,320		5,23,070			18,700			80,04,495		85,46,265	
										Total of Month		:						85,57,585		11,320		5,23,070			18,700			80,04,495		85,46,265	
Month of Account:		AUG/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																						8009 - 7610									
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Khasi		215	Voucher	50,473	0	0	0		50,473	50,473														
							Voted-Sixth-Schedule-Khasi		217	Voucher	25,607	0	0	0		25,607	25,607														
							Voted-Sixth-Schedule-Khasi		218	Voucher	25,607	0	0	0		25,607	25,607														
							Voted-Sixth-Schedule-Khasi		219	Voucher	25,607	0	0	0		25,607	25,607														
							Voted-Sixth-Schedule-Khasi		343	Voucher	6,237	0	0	0		6,237	6,237														
							Voted-Sixth-Schedule-Khasi		344	Voucher	6,237	0	0	0		6,237	6,237														
							Voted-Sixth-Schedule-Khasi		345	Voucher	6,237	0	0	0		6,237	6,237														
							Voted-Sixth-Schedule-Khasi		386	Voucher	7,040	0	0	0		7,040	7,040														
							Voted-Sixth-Schedule-Khasi		407	Voucher	68,638	0	0	0		68,638	68,638														
							Voted-Sixth-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														

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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														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Total Object Head-- 1 :				74,34,091	2,830	4,38,000	16,500	69,76,761	74,31,261	
					02. Wages		Voted-Sixth-Schedule-Khasi	85	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-Schedule-Khasi	212	Voucher	13,900	0	0	0	13,900	13,900	
					Total Object Head-- 5 :				13,900	0	0	0	13,900	13,900		
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	207	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-Schedule-Khasi	213	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-Schedule-Khasi	204	Voucher	3,36,712	0	0	0	3,36,712	3,36,712	
							Voted-Sixth-Schedule-Khasi	209	Voucher	5,33,322	0	0	0	5,33,322	5,33,322	
							Voted-Sixth-Schedule-Khasi	211	Voucher	1,01,323	0	0	0	1,01,323	1,01,323	
							Voted-Sixth-Schedule-Khasi	360	Voucher	6,33,143	0	0	0	6,33,143	6,33,143	
					Total Object Head-- 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 Organisation	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	208	Voucher	5,000	0	0	0	5,000	5,000	

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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														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Total Object Head-- 1 :				5,000	0	0	0	5,000	5,000	
					Total Sub Head :				5,000	0	0	0	5,000	5,000		
					(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted	214	Voucher	5,78,578	0	84,000	0	4,94,578	5,78,578	
			General-Voted	408			Voucher	29,528	0	0	0	29,528	29,528			
			General-Voted	82			Voucher	4,72,932	0	18,500	2,200	4,52,232	4,72,932			
			Total Object 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 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 Head-- 24 :				2,00,459	0	0	0	2,00,459	2,00,459			
				Total Sub Head :				13,56,843	0	1,02,500	2,200	12,52,143	13,56,843			
			Total Minor Head 109 :				1,08,02,062	2,830	5,40,500	18,700	1,02,40,032	1,07,99,232				
			Total Sub Major Head 0 :				1,08,02,062	2,830	5,40,500	18,700	1,02,40,032	1,07,99,232				
			Total Major Head 2055 :				1,08,02,062	2,830	5,40,500	18,700	1,02,40,032	1,07,99,232				
			Total of Month :				1,08,02,062	2,830	5,40,500	18,700	1,02,40,032	1,07,99,232				
			Month of Account:		SEP/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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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															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		295	Voucher	55,902	0	0	0	55,902	55,902		
						Total Object Head-- 14 :				55,902	0	0	0	55,902	55,902		
						Total Sub Head :				55,902	0	0	0	55,902	55,902		
						Total Minor Head 1 :				55,902	0	0	0	55,902	55,902		
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		20	Voucher	69,65,489	0	3,91,000	16,500	65,57,989	69,65,489		
						Voted-Sixth-Schedule-Khasi				3,84,164	2,830	51,000	0	3,30,334	3,81,334		
						Voted-Sixth-Schedule-Khasi				38,258	0	0	0	38,258	38,258		
						Total Object Head-- 1 :				73,87,911	2,830	4,42,000	16,500	69,26,581	73,85,081		
					02. Wages	Voted-Sixth-Schedule-Khasi		319	Voucher	39,673	0	0	0	39,673	39,673		
						Total Object Head-- 2 :				39,673	0	0	0	39,673	39,673		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		250	Voucher	6,120	0	0	0	6,120	6,120		
						Voted-Sixth-Schedule-Khasi				2,700	0	0	0	2,700	2,700		
						Voted-Sixth-Schedule-Khasi				1,61,655	0	0	0	1,61,655	1,61,655		
						Voted-Sixth-Schedule-Khasi				92,070	0	0	0	92,070	92,070		
						Total Object Head-- 11 :				2,62,545	0	0	0	2,62,545	2,62,545		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		298	Voucher	1,38,551	0	0	0	1,38,551	1,38,551		



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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												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		300	Voucher	4,265	0	0	0	0	4,265	4,265
						Voted-Sixth-Schedule-Khasi		301	Voucher	49,488	0	0	0	0	49,488	49,488
						Voted-Sixth-Schedule-Khasi		302	Voucher	72,270	0	0	0	0	72,270	72,270
						Voted-Sixth-Schedule-Khasi		303	Voucher	35,456	0	0	0	0	35,456	35,456
						Total Object Head-- 13 :				3,00,030	0	0	0	0	3,00,030	3,00,030
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		180	Voucher	1,63,032	0	0	0	0	1,63,032	1,63,032
						Total Object Head-- 14 :				1,63,032	0	0	0	0	1,63,032	1,63,032
					24.P.O.L	Voted-Sixth-Schedule-Khasi		256	Voucher	3,95,848	0	0	0	0	3,95,848	3,95,848
						Total Object Head-- 24 :				3,95,848	0	0	0	0	3,95,848	3,95,848
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi		261	Voucher	1,32,750	0	0	0	0	1,32,750	1,32,750
						Voted-Sixth-Schedule-Khasi		263	Voucher	1,61,424	0	0	0	0	1,61,424	1,61,424
						Voted-Sixth-Schedule-Khasi		265	Voucher	37,485	0	0	0	0	37,485	37,485
						Voted-Sixth-Schedule-Khasi		267	Voucher	5,087	0	0	0	0	5,087	5,087
						Voted-Sixth-Schedule-Khasi		268	Voucher	1,89,000	0	0	0	0	1,89,000	1,89,000
						Voted-Sixth-Schedule-Khasi		270	Voucher	74,865	0	0	0	0	74,865	74,865

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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																												
Month of Account:		SEP/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009    -    7610						
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Total Object Head-- 25 :												6,00,611		0		0		0		6,00,611		6,00,611		
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		252		Voucher		70,946		0		0		0		70,946		70,946								
						Voted-Sixth-Schedule-Khasi		259		Voucher		2,47,150		0		0		0		2,47,150		2,47,150								
						Voted-Sixth-Schedule-Khasi		296		Voucher		2,00,670		0		0		0		2,00,670		2,00,670								
						Voted-Sixth-Schedule-Khasi		363		Voucher		71,680		0		0		0		71,680		71,680								
						Voted-Sixth-Schedule-Khasi		364		Voucher		2,10,943		0		0		0		2,10,943		2,10,943								
					Total Object Head-- 51 :												8,01,389		0		0		0		8,01,389		8,01,389			
					Total Sub Head :												99,51,039		2,830		4,42,000		16,500		94,89,709		99,48,209			
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		223		Voucher		5,000		0		0		0		5,000		5,000								
						Total Object Head-- 1 :												5,000		0		0		0		5,000		5,000		
						Total Sub Head :												5,000		0		0		0		5,000		5,000		
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		19		Voucher		6,23,890		0		30,550		2,200		5,91,140		6,23,890								
						Total Object Head-- 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 Head-- 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 Head-- 51 :												1,99,104		0		0		0		1,99,104		1,99,104		

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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															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.							Total Sub Head :	9,52,807	0	30,550	2,200	9,20,057	9,52,807	
			(28) Requisition Of Vehicles		0	51. Motor Vehicles		Voted-Sixth-Schedule-Khasi	297	Voucher	4,21,904	0	0	0	4,21,904	4,21,904	
										Total Object Head-- 51 :	4,21,904	0	0	0	4,21,904	4,21,904	
										Total Sub Head :	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 Major 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 Month :	1,13,86,652	2,830	4,72,550	18,700	1,08,92,572	1,13,83,822	
										Total of DDO 1800001 :	5,79,44,651	22,640	28,89,330	1,07,800	5,49,24,881	5,79,22,011	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :															5,79,22,011		
Summary of DDO wise expenditure																	
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				0	(14) Rents, Rates And Taxes	General-Voted								98,688
2055	00	109	(01) District Executive Police.				0	01. Salaries	Voted-Sixth-Schedule-Khasi								4,39,97,643

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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										
<u>Summary of DDO wise expenditure</u>											
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 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 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-Bangladesh Border.	0	(01) Salaries	General-Voted					35,74,080
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted					1,49,946
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted					49,930

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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						
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(06) Expenditure On Police Check Post In Indo- Bangladesh Border.	0	(13) Office Expenses	General-Voted	2,29,801
2055	00	109	(06) Expenditure On Police Check Post In Indo- Bangladesh Border.	0	24.P.O.L	General-Voted	7,09,915
2055	00	109	(06) Expenditure On Police Check Post In Indo- 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 Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-75,377
							5,79,22,011

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Ministry of Railway																	
D.D.O. :		44962    Reserve Inspector 6th Mlp (4th Irbn) Vikash Puri New Delhi																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses		General-Voted		6	Voucher	6,485	0		0		0	6,485	6,485	
												6,485	0		0		0	6,485	6,485
Total Object Head-- 11 :																			
Total Sub Head :												6,485	0		0		0	6,485	6,485
Total Minor Head 104 :												6,485	0		0		0	6,485	6,485
Total Sub Major Head 0 :												6,485	0		0		0	6,485	6,485
Total Major Head 2055 :												6,485	0		0		0	6,485	6,485
Total of Month :												6,485	0		0		0	6,485	6,485
Total of DDO 44962 :												6,485	0		0		0	6,485	6,485
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																		6,485	
Summary of DDO wise expenditure																			
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.			0	(11) Travel Expenses	General-Voted											6,485
																		6,485	

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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																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.		(11) Travel Expenses		General-Voted		1	Voucher	10,710	0		0		0	10,710	10,710			
							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 Head-- 11 :						1,49,944	0		0		0		1,49,944	1,49,944
							Total Sub Head :						1,49,944	0		0		0		1,49,944	1,49,944
							Total Minor Head 104 :						1,49,944	0		0		0		1,49,944	1,49,944
							Total Sub Major Head 0 :						1,49,944	0		0		0		1,49,944	1,49,944
							Total Major Head 2055 :						1,49,944	0		0		0		1,49,944	1,49,944
							Total of Month :						1,49,944	0		0		0		1,49,944	1,49,944
							Total of DDO 44963 :						1,49,944	0		0		0		1,49,944	1,49,944
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :																					
Summary of DDO wise expenditure																					
1,49,944																					

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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					
<u>Summary of DDO wise expenditure</u>							
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(11) Travel Expenses	General-Voted	1,49,944
							1,49,944



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Demand :		16     ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police)   Department																
Treasury		Ministry of Railway																
D.D.O. :		44964     Dy. Commandant 6th Mlp Bn Shillong																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses		General-Voted		15	Voucher	1,42,900	0	0	0	0	1,42,900	1,42,900	
Total Object Head-- 11 :											1,42,900	0	0	0	0	1,42,900	1,42,900	
Total Sub Head :											1,42,900	0	0	0	0	1,42,900	1,42,900	
Total Minor Head 104 :											1,42,900	0	0	0	0	1,42,900	1,42,900	
Total Sub Major Head 0 :											1,42,900	0	0	0	0	1,42,900	1,42,900	
Total Major Head 2055 :											1,42,900	0	0	0	0	1,42,900	1,42,900	
Total of Month :											1,42,900	0	0	0	0	1,42,900	1,42,900	
Total of DDO 44964 :											1,42,900	0	0	0	0	1,42,900	1,42,900	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																1,42,900		
Summary of DDO wise expenditure																		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses		General-Voted											1,42,900
																1,42,900		

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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														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel Expenses	General-Voted		12	Voucher	1,34,310	0	0	0	0	1,34,310	1,34,310
						General-Voted		14	Voucher	12,210	0	0	0	0	12,210	12,210
						General-Voted		20	Voucher	2,730	0	0	0	0	2,730	2,730
						General-Voted		4	Voucher	22,870	0	0	0	0	22,870	22,870
						General-Voted		9	Voucher	3,755	0	0	0	0	3,755	3,755
						Total Object Head-- 11 :				1,75,875	0	0	0	0	1,75,875	1,75,875
						Total Sub Head :				1,75,875	0	0	0	0	1,75,875	1,75,875
						Total Minor Head 104 :				1,75,875	0	0	0	0	1,75,875	1,75,875
						Total Sub Major Head 0 :				1,75,875	0	0	0	0	1,75,875	1,75,875
						Total Major Head 2055 :				1,75,875	0	0	0	0	1,75,875	1,75,875
Total of Month :				1,75,875	0	0	0	0	1,75,875	1,75,875						
Total of DDO 45116 :				1,75,875	0	0	0	0	1,75,875	1,75,875						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,75,875
Summary of DDO wise expenditure																
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel Expenses	General-Voted										1,75,875

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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
<u>Summary of DDO wise expenditure</u>		
1,75,875		

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Demand :		16    ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Ministry of Railway															
D.D.O. :		45608    Reserve Inspector 2nd Bn Mlp Bn   Goergere															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(11) Travel Expenses		General-Voted		7	Voucher	3,535	0	0		0	3,535	3,535
Total Object Head-- 11 :											3,535	0	0		0	3,535	3,535
Total Sub Head :											3,535	0	0		0	3,535	3,535
Total Minor Head 104 :											3,535	0	0		0	3,535	3,535
Total Sub Major Head 0 :											3,535	0	0		0	3,535	3,535
Total Major Head 2055 :											3,535	0	0		0	3,535	3,535
Total of Month :											3,535	0	0		0	3,535	3,535
Total of DDO 45608 :											3,535	0	0		0	3,535	3,535
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																	3,535
Summary of DDO wise expenditure																	
2055	00	104	(04) 2nd Meghalaya Police Battalion				0	(11) Travel Expenses	General-Voted								3,535
																	3,535

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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted		1	Voucher	1,350	0	0	0	1,350	1,350	
						General-Voted		2	Voucher	305	0	0	0	305	305	
						Total Object Head-- 11 :				1,655	0	0	0	1,655	1,655	
						Total Sub Head :				1,655	0	0	0	1,655	1,655	
						Total Minor Head 104 :				1,655	0	0	0	1,655	1,655	
						Total Sub Major Head 0 :				1,655	0	0	0	1,655	1,655	
						Total Major Head 2055 :				1,655	0	0	0	1,655	1,655	
						Total of Month :				1,655	0	0	0	1,655	1,655	
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted		1	Voucher	84,935	0	0	0	84,935	84,935	
						General-Voted		10	Voucher	2,025	0	0	0	2,025	2,025	
						General-Voted		17	Voucher	8,100	0	0	0	8,100	8,100	
						General-Voted		19	Voucher	70,720	0	0	0	70,720	70,720	
						General-Voted		2	Voucher	2,025	0	0	0	2,025	2,025	
						General-Voted		2	Voucher	79,970	0	0	0	79,970	79,970	
						General-Voted		3	Voucher	17,405	0	0	0	17,405	17,405	
						General-Voted		8	Voucher	27,100	0	0	0	27,100	27,100	

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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:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	Total Object Head-- 11 :				2,92,280	0	0	0	2,92,280	2,92,280		
						Total Sub Head :				2,92,280	0	0	0	2,92,280	2,92,280		
						Total Minor Head 104 :				2,92,280	0	0	0	2,92,280	2,92,280		
						Total Sub Major Head 0 :				2,92,280	0	0	0	2,92,280	2,92,280		
						Total Major Head 2055 :				2,92,280	0	0	0	2,92,280	2,92,280		
						Total of Month :				2,92,280	0	0	0	2,92,280	2,92,280		
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted		1	Voucher	1,340	0	0	0	0	1,340	1,340	
						General-Voted		1	Voucher	2,210	0	0	0	0	2,210	2,210	
						General-Voted		2	Voucher	340	0	0	0	0	340	340	
						General-Voted		2	Voucher	4,010	0	0	0	0	4,010	4,010	
						General-Voted		3	Voucher	1,350	0	0	0	0	1,350	1,350	
						General-Voted		4	Voucher	1,019	0	0	0	0	1,019	1,019	
						Total Object Head-- 11 :				10,269	0	0	0	0	10,269	10,269	
						Total Sub Head :				10,269	0	0	0	0	10,269	10,269	
						Total Minor Head 104 :				10,269	0	0	0	0	10,269	10,269	

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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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00					Total Sub Major Head 0 :				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	
						Total of DDO 45609 :				3,04,204	0	0		0	3,04,204	3,04,204	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																3,04,204	
Summary of DDO wise expenditure																	
2055	00	104	(06)	Raising Of 4th Mlp Bn/2nd Ir Bn.			0	(11)	Travel Expenses	General-Voted							3,04,204
																3,04,204	