

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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		-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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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	0	-4,000	-4,000
						Voted-Sixth-Schedule-Khasi	2175	Challan	-4,000	0	0	0	0	-4,000	-4,000
						Voted-Sixth-Schedule-Khasi	2267	Challan	-3,000	0	0	0	0	-3,000	-3,000
						Voted-Sixth-Schedule-Khasi	3521	Challan	-10,000	0	0	0	0	-10,000	-10,000
						Total Object Head-- 70 :			-21,000	0	0	0	0	-21,000	-21,000
					Total Sub Head :			-21,000	0	0	0	0	-21,000	-21,000	
					Total Minor Head 911 :			-21,000	0	0	0	0	-21,000	-21,000	
					Total Sub Major Head 0 :			-21,000	0	0	0	0	-21,000	-21,000	
					Total Major Head 2055 :			-21,000	0	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	0	-17,155	-17,155
						Total Object Head-- 70 :			-17,155	0	0	0	0	-17,155	-17,155
					Total Sub Head :			-17,155	0	0	0	0	-17,155	-17,155	
					Total Minor Head 911 :			-17,155	0	0	0	0	-17,155	-17,155	
					Total Sub Major Head 0 :			-17,155	0	0	0	0	-17,155	-17,155	
					Total Major Head 2070 :			-17,155	0	0	0	0	-17,155	-17,155	
					Total of Month :			-38,155	0	0	0	0	-38,155	-38,155	

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																						
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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									
									-4,000	0	0	0		-4,000	-4,000									
									-4,000	0	0	0		-4,000	-4,000									
									-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						
									-14,300	0	0	0		-14,300	-14,300									
									-14,300	0	0	0		-14,300	-14,300									
									-14,300	0	0	0		-14,300	-14,300									
									-18,300	0	0	0		-18,300	-18,300									
									-18,300	0	0	0		-18,300	-18,300									
									-18,300	0	0	0		-18,300	-18,300									
									-18,300	0	0	0		-18,300	-18,300									
									-2,49,440	0	0	0		-2,49,440	-2,49,440									
Reconciliation Portion																								
Internal Adjustment of A.G. Office:																								
DDO wise Total (Original +Reconcilation+IA) :																-2,49,440								
Summary of DDO wise expenditure																								

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000003	Treasury Officer Shillong South Treasury					
<u>Summary of DDO wise expenditure</u>							
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	-1,82,718
2055	00	109	(01) District Executive Police.	0	01. Salaries	General-Voted	-14,300
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	-11,643
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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-17,155
							-2,49,440

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	0	-38,331	-38,331
							Total Minor Head 911 :				-38,331	0	0	0	0	-38,331	-38,331
							Total Sub Major Head 0 :				-1,61,939	0	0	0	0	-1,61,939	-1,61,939
							Total Major Head 2055 :				-1,61,939	0	0	0	0	-1,61,939	-1,61,939
							Total of Month :				-1,61,939	0	0	0	0	-1,61,939	-1,61,939
							Total of DDO 1000001 :				-1,69,247	0	0	0	0	-1,69,247	-1,69,247
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-1,69,247	
Summary of DDO wise expenditure																	
2055	00	109	(01) District Executive Police.		0	01. Salaries			Voted-Sixth-Schedule-Garo								-1,30,916
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	06. Medical Treatment			Voted-Sixth-Schedule-Garo								-38,331
																-1,69,247	

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																	
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	-56,869	-56,869		
												Total Object Head-- 1 :	-56,869	0	0	0	0	-56,869	-56,869
												Total Sub Head :	-56,869	0	0	0	0	-56,869	-56,869
								Total Minor Head	109 :		-56,869	0	0	0	0	-56,869	-56,869		
								Total Sub Major Head	0 :		-56,869	0	0	0	0	-56,869	-56,869		
								Total Major Head	2055 :		-56,869	0	0	0	0	-56,869	-56,869		
												Total of Month :	-56,869	0	0	0	0	-56,869	-56,869
								Total of DDO	1000002 :		-56,869	0	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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Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
					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 Police.	0	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

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																											
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	109				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.		0		(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			
								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 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						

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		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		
				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 0	(14) Rents, Rates And	General-Voted		1163	Voucher	2,295	0	0	0			2,295	2,295

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 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.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	1164	Voucher	6,01,668	0	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		
						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					

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		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	
						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						

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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.	(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			
					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			

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Up to Accounting Month June of Financial Year 2023-2024

Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
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	001	(01) Inspector General Of 0 Police'S Office.	(13) Office Expenses	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		
					General-Voted		3946	Voucher	1,40,615	0	0	0	1,40,615	1,40,615		
					General-Voted		3948	Voucher	1,80,872	0	0	0	1,80,872	1,80,872		
					General-Voted		3951	Voucher	2,12,781	0	0	0	2,12,781	2,12,781		
					Total Object Head-- 13 :				12,08,131	0	0	0	12,08,131	12,08,131		
					24. P.O.L	General-Voted		1681	Voucher	26,251	0	0	0	26,251	26,251	
						General-Voted		1811	Voucher	5,44,543	0	0	0	5,44,543	5,44,543	
				General-Voted			2854	Voucher	4,19,807	0	0	0	4,19,807	4,19,807		
				General-Voted			3439	Voucher	3,48,956	0	0	0	3,48,956	3,48,956		
				General-Voted			3929	Voucher	1,20,406	0	0	0	1,20,406	1,20,406		
				Total Object Head-- 24 :				14,59,963	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	12,76,000	12,76,000		
					General-Voted		3090	Voucher	3,20,000	0	0	0	3,20,000	3,20,000		
					General-Voted		3913	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
				Total Object Head-- 28 :				17,46,000	0	0	0	17,46,000	17,46,000			
				51.Motor Vehicles	General-Voted		3680	Voucher	9,349	0	0	0	9,349	9,349		
					General-Voted		3681	Voucher	18,354	0	0	0	18,354	18,354		
					General-Voted		3701	Voucher	40,373	0	0	0	40,373	40,373		
					General-Voted		3833	Voucher	60,822	0	0	0	60,822	60,822		

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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.	51.Motor Vehicles	General-Voted	3964	Voucher		35,063	0	0	0		35,063	35,063	
									1,63,961	0	0	0		1,63,961	1,63,961	
									87,53,051	8,000	4,57,750	52,800		82,34,501	87,45,051	
			(11) Payment Dues To 0 Me.S.E.B/Municipal Board	(14) Rents, Rates And Taxes	General-Voted	1354	Voucher		14,202	0	0	0		14,202	14,202	
									7,063	0	0	0		7,063	7,063	
									88,925	0	0	0		88,925	88,925	
									13,952	0	0	0		13,952	13,952	
									3,798	0	0	0		3,798	3,798	
									1,27,940	0	0	0		1,27,940	1,27,940	
									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	
									5,48,800	0	0	0		5,48,800	5,48,800	
									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 0 M.L.P. Bn/3rd Irbn	22. Arms & Ammunitions	General-Voted	3914	Voucher		14,35,500	0	0	0		14,35,500	14,35,500	
									37,53,344	0	0	0		37,53,344	37,53,344	
									51,88,844	0	0	0		51,88,844	51,88,844	
									51,88,844	0	0	0		51,88,844	51,88,844	

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Demand :			16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						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					
						Total Object Head-- 1 :				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-- 11 :				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					

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	114	(01) State Police Wireless Organisation.	27. Minor Works/Maintenance	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	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	

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	911	Total Minor Head 911 :							-32,94,094	0	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 Station)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	3140	Voucher	2,08,300	0	0	0	0	2,08,300	2,08,300	
						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	
			(09) National Emergency Response System (Ners)	0	05. Rewards	Voted-Sixth-Schedule-Khasi	3139	Voucher	11,800	0	0	0	0	11,800	11,800	
						Total Object Head-- 5 :				11,800	0	0	0	11,800	11,800	
						Total Sub Head :				11,800	0	0	0	11,800	11,800	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2753	Voucher	1,512	0	0	0	0	1,512	1,512	
						Total Object Head-- 13 :				1,512	0	0	0	1,512	1,512	
						Total Sub Head :				1,512	0	0	0	1,512	1,512	
					24. P.O.L	Voted-Sixth-Schedule-Khasi	3452	Voucher	26,847	0	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	

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing						
Department :	Home (Police) Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	1800001	Assistant Inspector General Of Police (A) Meghalaya						
Total of DDO		1800001 :	3,57,02,022	24,000	15,82,850	1,65,000	3,39,30,172	3,56,78,022
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		3,56,78,022						
Summary of DDO wise expenditure								
2055	00	1	(01) Inspector General Of Police'S Office.	0	(01) Salaries	General-Voted	1,20,15,541	
2055	00	1	(01) Inspector General Of Police'S Office.	0	02. Wages	General-Voted	35,486	
2055	00	1	(01) Inspector General Of Police'S Office.	0	6. Medical Treatment	General-Voted	2,94,447	
2055	00	1	(01) Inspector General Of Police'S Office.	0	(11) Travel Expenses	General-Voted	1,10,501	
2055	00	1	(01) Inspector General Of Police'S Office.	0	(13) Office Expenses	General-Voted	12,08,131	
2055	00	1	(01) Inspector General Of Police'S Office.	0	24. P.O.L	General-Voted	14,59,963	
2055	00	1	(01) Inspector General Of Police'S Office.	0	28. Payment For Professional And Special	General-Voted	17,46,000	
2055	00	1	(01) Inspector General Of Police'S Office.	0	51.Motor Vehicles	General-Voted	1,63,961	
2055	00	1	(10) Counter Insurgency	0	41.Secret Service Expenditure	General-Voted	1,00,00,000	
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	9,68,660	
2055	00	101	(02) State Special Branch	0	51.Motor Vehicles	General-Voted	5,48,800	
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	22. Arms & Ammunitions	General-Voted	51,88,844	

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Demand :		16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
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	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3,93,228
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3,15,819
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,20,896
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	59,468
2055	00	114	(01) State Police Wireless Organisation.	0	27. Minor Works/Maintenance	General-Voted	1,00,000
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	31,13,518
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	06. Medical Treatment	General-Voted	2,07,924
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(13) Office Expenses	General-Voted	1,01,725
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	24. P.O.L.	General-Voted	20,745
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	11,800
2070	00	108	(09) National Emergency Response System (Ners)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,512
2070	00	108	(09) National Emergency Response System (Ners)	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	26,847

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing
Department :	Home (Police)	Department
Treasury :	Shillong (North)	Treasury
D.D.O. :	1800001	Assistant Inspector General Of Police (A) Meghalaya
<i>Summary of DDO wise expenditure</i>		
3,56,78,022		

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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.S.E.B/Municipal Board	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		
		Total Minor Head 1 :										48,564	0	0	0	48,564	48,564
		116	(01) Forensic Science Laboratory	0	(01) Salaries	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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							
Total of DDO 1800002 :				63,20,571	12,000	5,38,250	70,400	56,99,921	63,08,571							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800002	Director Forensic Science Laboratory Meghalaya Shillong					
DDO wise Total (Original +Reconciliation+IA) :						63,08,571	
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	48,564
2055	00	116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted	58,18,882
2055	00	116	(01) Forensic Science Laboratory	0	(11) Travel Expenses	General-Voted	4,650
2055	00	116	(01) Forensic Science Laboratory	0	(13) Office Expenses	General-Voted	1,94,365
2055	00	116	(01) Forensic Science Laboratory	0	24. P.O.L.	General-Voted	2,42,110
						63,08,571	

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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-- I :			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-- I :			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							

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	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	(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		
							Total of DDO 1800003 :			18,23,899	12,000	3,35,850	4,400	14,71,649	18,11,899		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																18,11,899	
Summary of DDO wise expenditure																	
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						4,347	
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)				0	(01) Salaries		General-Voted						17,70,702	

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing
Department :	Home (Police)	Department
Treasury :	Shillong (North)	Treasury
D.D.O. :	1800003	Inspector General Of Police (F.E. & S) Meghalaya Shillong
<u>Summary of DDO wise expenditure</u>		
18,11,899		

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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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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 I :								19,14,394		0		85,000 1,100			18,28,294		19,14,394	
										Total Sub Major Head O :								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-- I :		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-- I3 :		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.S.E.B/Municipal Board	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted		3876	Voucher	1,907	0	0	0	0	1,907	1,907	
Total Object Head-- 14 :										10,397	0	0	0	0	10,397	10,397	
Total Sub Head :										10,397	0	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		
Total of DDO 1800004 :										35,56,237	0	2,15,000	3,300	33,37,937	35,56,237		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																35,56,237	
Summary of DDO wise expenditure																	
2055	00	1	(03) D.I.G. Re-Organisation'S Office.			0	(01) Salaries	General-Voted			35,29,853						
2055	00	1	(03) D.I.G. Re-Organisation'S Office.			0	(13) Office Expenses	General-Voted			15,987						
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board			0	(14) Rents, Rates And Taxes	General-Voted			10,397						
																35,56,237	

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Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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.S.E.B/Municipal Board	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.S.E.B/Municipal Board	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						93,789	0	0	0	93,789	93,789	
			Total Sub Major Head 0 :						93,789	0	0	0	93,789	93,789	
			Total Major Head 2055 :						93,789	0	0	0	93,789	93,789	
Total of Month :						93,789	0	0	0	93,789	93,789				
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	(04) D.I.G.(Ap)'S Office	0	(13) Office Expenses	General-Voted	3880	Voucher	2,537	0	0	0	2,537	2,537	
						General-Voted	3916	Voucher	32,152	0	0	0	32,152	32,152	
						General-Voted	3920	Voucher	21,843	0	0	0	21,843	21,843	
						General-Voted	3927	Voucher	20,650	0	0	0	20,650	20,650	
						Total Object Head-- 13 :			77,182	0	0	0	77,182	77,182	
			24. P.O.L.		General-Voted	3904	Voucher	582	0	0	0	582	582		
					Total Object Head-- 24 :			582	0	0	0	582	582		
					Total Sub Head :			77,764	0	0	0	77,764	77,764		
			Total Minor Head 1 :						77,764	0	0	0	77,764	77,764	
			Total Sub Major Head 0 :						77,764	0	0	0	77,764	77,764	
			Total Major Head 2055 :						77,764	0	0	0	77,764	77,764	

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Demand :		16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
Total of DDO 1800005 :										4,80,296	0	0	0	4,80,296	4,80,296	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,80,296
Summary of DDO wise expenditure																
2055	00	1	(04) D.I.G.(Ap)'S Office			0	(01) Salaries		General-Voted							3,02,478
2055	00	1	(04) D.I.G.(Ap)'S Office			0	(13) Office Expenses		General-Voted							77,182
2055	00	1	(04) D.I.G.(Ap)'S Office			0	24. P.O.L.		General-Voted							582
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board			0	(14) Rents, Rates And Taxes		General-Voted							1,00,054
																4,80,296

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	001	(11) Payment Dues To Me.S.E.B/Municipal Board	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		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board	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	

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	5,946	5,946	
							General-Voted		1592	Voucher	26,846	0		0	0	26,846	26,846	
							General-Voted		1611	Voucher	12,036	0		0	0	12,036	12,036	
							General-Voted		1765	Voucher	16,800	0		0	0	16,800	16,800	

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	0	21,000	21,000
					Total Object Head-- 6 :				82,628	0	0	0	0	82,628	82,628
					(11) Travel Expenses	General-Voted	1264	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	1522	Voucher	1,04,184	0	0	0	0	1,04,184	1,04,184
						General-Voted	1523	Voucher	3,995	0	0	0	0	3,995	3,995
						General-Voted	1524	Voucher	5,159	0	0	0	0	5,159	5,159
						General-Voted	1526	Voucher	4,797	0	0	0	0	4,797	4,797
						General-Voted	1923	Voucher	24,073	0	0	0	0	24,073	24,073
						General-Voted	1925	Voucher	3,260	0	0	0	0	3,260	3,260
						General-Voted	1926	Voucher	28,395	0	0	0	0	28,395	28,395
						General-Voted	2307	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted	2621	Voucher	2,76,115	0	0	0	0	2,76,115	2,76,115
					Total Object Head-- 11 :				4,85,978	0	0	0	0	4,85,978	4,85,978
					24. P.O.L.	General-Voted	1515	Voucher	21,638	0	0	0	0	21,638	21,638
						General-Voted	1520	Voucher	47,552	0	0	0	0	47,552	47,552
						General-Voted	1618	Voucher	6,25,322	0	0	0	0	6,25,322	6,25,322
						General-Voted	2562	Voucher	2,31,489	0	0	0	0	2,31,489	2,31,489
						General-Voted	2619	Voucher	1,73,772	0	0	0	0	1,73,772	1,73,772
						General-Voted	2742	Voucher	2,61,642	0	0	0	0	2,61,642	2,61,642
						General-Voted	2743	Voucher	5,14,785	0	0	0	0	5,14,785	5,14,785
					Total Object Head-- 24 :				18,76,200	0	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	(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	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
(for Reconciliation)
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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																	
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 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.S.E.B/Municipal Board	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
				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	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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Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	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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Up to Accounting Month June of Financial Year 2023-2024

Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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-- III :				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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
Total of DDO 1800006 :										10,69,63,408	3,34,567	87,04,005	8,84,400	9,70,40,436	10,66,28,841	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															10,66,28,841	
Summary of DDO wise expenditure																
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board			0	(14) Rents, Rates And Taxes		General-Voted							6,77,711
2055	00	101	(02) State Special Branch			0	(01) Salaries		General-Voted							9,55,72,320
2055	00	101	(02) State Special Branch			0	02. Wages		General-Voted							32,004
2055	00	101	(02) State Special Branch			0	06. Medical Treatment		General-Voted							8,54,355
2055	00	101	(02) State Special Branch			0	(11) Travel Expenses		General-Voted							4,85,978
2055	00	101	(02) State Special Branch			0	(13) Office Expenses		General-Voted							9,26,688
2055	00	101	(02) State Special Branch			0	24. P.O.L.		General-Voted							20,69,189
2055	00	101	(02) State Special Branch			0	51.Motor Vehicles		General-Voted							5,44,041
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.			0	(01) Salaries		General-Voted							34,33,699

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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	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	6,941
2055	00	109	(06) Expenditure On Police Check Post In Indo- Bangladesh Border.	0	24.P.O.L	General-Voted	33,987
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	21,00,002
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,30,155
							10,66,28,841

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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						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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board		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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	001	(14) Recruitment Of Police Personnel In Meghalaya Police	Total Sub Head :								1,80,000	0	0	0	1,80,000	1,80,000	
				Total Minor Head I :								1,89,836	0	0	0	1,89,836	1,89,836	
		003	(01) Police Training School/College	0	(01) Salaries	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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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Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																								
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 Sub Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			
Total of DDO 1800007 :									2,22,56,191	78,000	24,61,540	1,65,000	1,95,51,651	2,21,78,191			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															2,21,78,191		
Summary of DDO wise expenditure																	
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board				0	(14) Rents, Rates And Taxes		General-Voted				9,836			
2055	00	1	(14) Recruitment Of Police Personnel In Meghalaya Police				0	20.Other Administrative Expenses		General-Voted				1,80,000			
2055	00	3	(01) Police Training School/College				0	(01) Salaries		General-Voted				1,34,01,534			
2055	00	3	(01) Police Training School/College				0	02. Wages		General-Voted				37,500			
2055	00	3	(01) Police Training School/College				0	06. Medical Treatment		General-Voted				-25,144			
2055	00	3	(01) Police Training School/College				0	(11) Travel Expenses		General-Voted				27,375			
(01) Police Training School/College						(13) Office Expenses		General-Voted									

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
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		1,99,995
2055	00	3	(01) Police Training School/College	0	21. Materials And Supplies	99,978
2055	00	3	(01) Police Training School/College	0	24. P.O.L.	7,36,000
2055	00	3	(01) Police Training School/College	0	28. Payment For Professional And Special	1,74,000
2055	00	3	(01) Police Training School/College	0	51.Motor Vehicles	2,33,318
2055	00	3	(06) Meghalaya Police Academy	0	01 Salaries	66,64,529
2055	00	3	(06) Meghalaya Police Academy	0	02. Wages	1,84,250
2055	00	3	(06) Meghalaya Police Academy	0	11. Domestic Travel Expenses	2,955
2055	00	3	(06) Meghalaya Police Academy	0	13. Office Expenses	1,99,855
2055	00	3	(06) Meghalaya Police Academy	0	21. Supplies And Materials	99,974
2055	00	3	(06) Meghalaya Police Academy	0	24. P.O.L	11,750
2055	00	3	(06) Meghalaya Police Academy	0	51. Motor Vehicle	24,910
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	-84,424
						2,21,78,191

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																									
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	(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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																	
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	(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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																	
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	-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.S.E.B/Municipal Board	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	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	1,90,296
		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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
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	01. Salaries	Voted-Sixth-Schedule-Khasi	2650	Voucher	1,04,068	0	0	0	1,04,068	1,04,068
						Voted-Sixth-Schedule-Khasi	2651	Voucher	25,188	0	0	0	25,188	25,188
						Voted-Sixth-Schedule-Khasi	2652	Voucher	43,364	2,000	0	0	41,364	41,364
						Voted-Sixth-Schedule-Khasi	2655	Voucher	1,78,344	0	16,000	0	1,62,344	1,78,344
						Voted-Sixth-Schedule-Khasi	2656	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Khasi	266	Voucher	6,948	0	0	0	6,948	6,948
						Voted-Sixth-Schedule-Khasi	268	Voucher	53,97,603	14,000	9,43,270	68,200	43,72,133	53,83,603
						Voted-Sixth-Schedule-Khasi	272	Voucher	67,31,197	17,000	10,000	94,600	66,09,597	67,14,197
						Voted-Sixth-Schedule-Khasi	276	Voucher	2,01,78,180	68,503	26,96,103	1,93,600	1,72,19,974	2,01,09,677
						Voted-Sixth-Schedule-Khasi	281	Voucher	2,46,32,372	83,179	32,52,430	3,14,600	2,09,82,163	2,45,49,193
						Voted-Sixth-Schedule-Khasi	286	Voucher	1,18,23,247	44,689	26,08,375	1,60,600	90,09,583	1,17,78,558
						Voted-Sixth-Schedule-Khasi	293	Voucher	1,32,45,867	34,000	0	1,76,000	1,30,35,867	1,32,11,867
						Voted-Sixth-Schedule-Khasi	298	Voucher	90,76,412	18,500	64,500	88,000	89,05,412	90,57,912
						Voted-Sixth-Schedule-Khasi	306	Voucher	1,30,97,383	30,000	14,170	1,78,200	1,28,75,013	1,30,67,383
						Total Object Head-- I :			12,17,75,912	4,15,112	1,12,59,263	13,90,400	10,87,11,137	12,13,60,800
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-	1722							

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Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1722	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	1724	Voucher	7,41,678	0	0	0	7,41,678	7,41,678		
									Voted-Sixth-Schedule-Khasi	2071	Voucher	36,183	0	0	0	36,183	36,183		
									Voted-Sixth-Schedule-Khasi	2171	Voucher	7,667	0	0	0	7,667	7,667		
									Voted-Sixth-Schedule-Khasi	2364	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
									Voted-Sixth-Schedule-Khasi	2531	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
									Voted-Sixth-Schedule-Khasi	2533	Voucher	1,30,999	0	0	0	1,30,999	1,30,999		
									Voted-Sixth-Schedule-Khasi	2586	Voucher	34,853	0	0	0	34,853	34,853		
									Voted-Sixth-Schedule-Khasi	2721	Challan	-35,425	0	0	0	-35,425	-35,425		
									Voted-Sixth-Schedule-Khasi	2777	Voucher	4,12,500	0	0	0	4,12,500	4,12,500		
									Voted-Sixth-Schedule-Khasi	2778	Voucher	29,719	0	0	0	29,719	29,719		
									Voted-Sixth-Schedule-Khasi	2779	Voucher	84,733	0	0	0	84,733	84,733		
									Voted-Sixth-Schedule-Khasi	2780	Voucher	3,34,791	0	0	0	3,34,791	3,34,791		
								Total Object Head-- 6 :				20,77,698	0	0	0	20,77,698	20,77,698		
								(11) Travel Expenses	Voted-Sixth-	1118	Voucher	32,400	0	0	0	32,400	32,400		

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		1120	Voucher	36,450	0	0	0	0	36,450	36,450
							Voted-Sixth-Schedule-Khasi		1121	Voucher	75,150	0	0	0	0	75,150	75,150
							Voted-Sixth-Schedule-Khasi		1122	Voucher	73,350	0	0	0	0	73,350	73,350
							Voted-Sixth-Schedule-Khasi		1447	Voucher	46,240	0	0	0	0	46,240	46,240
							Voted-Sixth-Schedule-Khasi		1719	Voucher	4,320	0	0	0	0	4,320	4,320
							Voted-Sixth-Schedule-Khasi		1721	Voucher	30,494	0	0	0	0	30,494	30,494
							Voted-Sixth-Schedule-Khasi		2070	Voucher	9,774	0	0	0	0	9,774	9,774
							Voted-Sixth-Schedule-Khasi		2169	Voucher	3,630	0	0	0	0	3,630	3,630
							Voted-Sixth-Schedule-Khasi		2173	Voucher	1,440	0	0	0	0	1,440	1,440
							Voted-Sixth-Schedule-Khasi		2175	Voucher	5,040	0	0	0	0	5,040	5,040
							Voted-Sixth-Schedule-Khasi		2176	Voucher	5,580	0	0	0	0	5,580	5,580
							Voted-Sixth-Schedule-Khasi		2177	Voucher	8,280	0	0	0	0	8,280	8,280
							Voted-Sixth-Schedule-Khasi		2365	Voucher	24,640	0	0	0	0	24,640	24,640
							Voted-Sixth-Schedule-Khasi		2367	Voucher	55,920	0	0	0	0	55,920	55,920
							Voted-Sixth-Schedule-Khasi		2532	Voucher	16,504	0	0	0	0	16,504	16,504

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	(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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																		
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	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	2,89,143			
						(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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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.S.E.B/Municipal Board	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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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	(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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	1,80,380	1,80,380
						Voted-Sixth-Schedule-Khasi		2946	Voucher	3,29,620	0	0	0	0	3,29,620	3,29,620
						Voted-Sixth-Schedule-Khasi		2947	Voucher	1,43,860	0	0	0	0	1,43,860	1,43,860
						Voted-Sixth-Schedule-Khasi		2948	Voucher	1,82,160	0	0	0	0	1,82,160	1,82,160
						Voted-Sixth-Schedule-Khasi		2949	Voucher	1,14,540	0	0	0	0	1,14,540	1,14,540
						Voted-Sixth-Schedule-Khasi		2950	Voucher	2,76,020	0	0	0	0	2,76,020	2,76,020
						Voted-Sixth-Schedule-Khasi		2954	Voucher	16,34,760	0	0	0	0	16,34,760	16,34,760
						Voted-Sixth-Schedule-Khasi		2955	Voucher	11,700	0	0	0	0	11,700	11,700
						Voted-Sixth-Schedule-Khasi		2956	Voucher	7,54,020	0	0	0	0	7,54,020	7,54,020
						Voted-Sixth-Schedule-Khasi		2957	Voucher	16,59,400	0	0	0	0	16,59,400	16,59,400
						Voted-Sixth-Schedule-Khasi		2958	Voucher	32,86,278	0	0	0	0	32,86,278	32,86,278
						Voted-Sixth-Schedule-Khasi		2959	Voucher	11,51,940	0	0	0	0	11,51,940	11,51,940
						Voted-Sixth-Schedule-Khasi		2960	Voucher	8,21,000	0	0	0	0	8,21,000	8,21,000
						Voted-Sixth-Schedule-Khasi		2961	Voucher	26,08,074	0	0	0	0	26,08,074	26,08,074
Voted-Sixth-Schedule-Khasi		2962	Voucher	17,20,140	0	0	0	0	17,20,140	17,20,140						

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Demand :				16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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
					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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	(11) Travel Expenses	Total Object Head-- II :					1,23,618	0	0	0	0	1,23,618	1,23,618
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1245	Voucher	15,766	0	0	0	0	15,766	15,766
							Voted-Sixth-Schedule-Khasi		1247	Voucher	2,49,979	0	0	0	0	2,49,979	2,49,979
							Voted-Sixth-Schedule-Khasi		1338	Voucher	1,80,389	0	0	0	0	1,80,389	1,80,389
							Voted-Sixth-Schedule-Khasi		1339	Voucher	2,12,631	0	0	0	0	2,12,631	2,12,631
							Voted-Sixth-Schedule-Khasi		1342	Voucher	2,12,567	0	0	0	0	2,12,567	2,12,567
							Voted-Sixth-Schedule-Khasi		3105	Voucher	1,403	0	0	0	0	1,403	1,403
							Voted-Sixth-Schedule-Khasi		3464	Voucher	1,74,316	0	0	0	0	1,74,316	1,74,316
							Voted-Sixth-Schedule-Khasi		3465	Voucher	13,992	0	0	0	0	13,992	13,992
							Voted-Sixth-Schedule-Khasi		3467	Voucher	2,49,392	0	0	0	0	2,49,392	2,49,392
							Voted-Sixth-Schedule-Khasi		3468	Voucher	2,48,041	0	0	0	0	2,48,041	2,48,041
							Voted-Sixth-Schedule-Khasi		3470	Voucher	97,623	0	0	0	0	97,623	97,623
							Voted-Sixth-Schedule-Khasi		3471	Voucher	2,44,460	0	0	0	0	2,44,460	2,44,460
							Voted-Sixth-Schedule-Khasi		3475	Voucher	54,962	0	0	0	0	54,962	54,962
							Voted-Sixth-Schedule-Khasi		3818	Voucher	59,979	0	0	0	0	59,979	59,979
							Voted-Sixth-Schedule-Khasi		3819	Voucher	2,46,829	0	0	0	0	2,46,829	2,46,829

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Demand :				16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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-Schedule-Khasi		3763	Voucher	55,704	0	0	0	0	55,704	55,704

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Demand :				16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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	0	58,223	58,223
						Voted-Sixth-Schedule-Khasi		3769	Voucher	56,390	0	0	0	0	56,390	56,390
						Voted-Sixth-Schedule-Khasi		3771	Voucher	75,579	0	0	0	0	75,579	75,579
						Voted-Sixth-Schedule-Khasi		3775	Voucher	59,998	0	0	0	0	59,998	59,998
						Voted-Sixth-Schedule-Khasi		3780	Voucher	47,756	0	0	0	0	47,756	47,756
						Voted-Sixth-Schedule-Khasi		3783	Voucher	1,65,870	0	0	0	0	1,65,870	1,65,870
						Voted-Sixth-Schedule-Khasi		3784	Voucher	1,00,001	0	0	0	0	1,00,001	1,00,001
						Voted-Sixth-Schedule-Khasi		3786	Voucher	2,37,193	0	0	0	0	2,37,193	2,37,193
						Voted-Sixth-Schedule-Khasi		3787	Voucher	2,36,815	0	0	0	0	2,36,815	2,36,815
						Voted-Sixth-Schedule-Khasi		3788	Voucher	1,00,342	0	0	0	0	1,00,342	1,00,342
						Voted-Sixth-Schedule-Khasi		3790	Voucher	1,49,935	0	0	0	0	1,49,935	1,49,935
						Voted-Sixth-Schedule-Khasi		3792	Voucher	1,89,986	0	0	0	0	1,89,986	1,89,986
						Voted-Sixth-Schedule-Khasi		3794	Voucher	71,342	0	0	0	0	71,342	71,342
						Voted-Sixth-Schedule-Khasi		3795	Voucher	1,00,514	0	0	0	0	1,00,514	1,00,514
						Voted-Sixth-Schedule-Khasi		3821	Voucher	90,093	0	0	0	0	90,093	90,093

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	3979	Voucher	23,429	0	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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.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
			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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
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	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		1348	Voucher	68,797	0	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
				0	(13) Office Expenses	General-Voted		1062	Voucher	70,483	0	0	0	0	70,483	70,483
						Total Object Head-- 13 :					70,483	0	0	0	70,483	70,483
				0	51.Motor Vehicles	General-Voted		3546	Voucher	73,496	0	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	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
				0	(13) Office Expenses	General-Voted		1060	Voucher	1,03,500	0	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
				0	51.Motor Vehicles	General-Voted		3945	Voucher	1,49,994	0	0	0	0	1,49,994	1,49,994

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
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	(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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	(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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	0	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						
Total of DDO 1800008 :				44,21,75,616	12,26,436	3,67,36,069	44,11,000	39,98,02,111	44,09,49,180						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800008	Superintendent Of Police East Khasi Hills Shillong					
DDO wise Total (Original +Reconcilation+IA) :						44,09,49,180	
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	27,87,680
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	6,73,588
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted	4,32,776
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	36,97,43,690
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,00,000
2055	00	109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Khasi	1,99,500
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	55,67,858
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	8,00,000
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,41,963
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	12,08,496
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	1,49,994
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	1,99,99,918
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	34,64,101
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,51,884

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																
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												52,080
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi												51,000
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi												76,437
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												2,75,000
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted												9,36,194
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted												70,483
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	24. P O L	General-Voted												67,202
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												41,36,368
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted												1,03,500
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted												50,832
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												13,35,214

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
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-Voted72,000
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	24. P.O.L.	General-Voted60,000
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	51.Motor Vehicles	General-Voted80,999
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi23,40,852
2055	00	109	(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted68,38,138
2055	00	109	(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted9,06,409
2055	00	109	(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted15,47,275
2055	00	109	(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted8,74,917
2055	00	109	(16) Cost Of Police Guards For S.LB'S Office	0	(01) Salaries	General-Voted23,70,333
2055	00	109	(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted16,76,267
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi54,44,886
2055	00	113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi9,19,653
2055	00	113	(01) Hospital Charges For Police Personnel	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi41,136
2055	00	113	(01) Hospital Charges For Police Personnel	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi74,997

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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	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	-80,533
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-14
							44,09,49,180

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
Total Object Head-- I :											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		

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Demand :			16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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.S.E.B/Municipal Board	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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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Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	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	(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 June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	(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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board	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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Demand :				16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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	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		

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Up to Accounting Month June of Financial Year 2023-2024

Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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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Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	(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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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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Demand :		16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
Total of DDO 1800009 :										2,76,05,088	93,000	27,52,340	2,79,400	2,44,80,348	2,75,12,088	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,75,12,088	
Summary of DDO wise expenditure																
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board			0	(14) Rents, Rates And Taxes		General-Voted							28,905
2055	00	101	(01) State C.I.D.Organisation.			0	(01) Salaries		General-Voted							1,53,31,177
2055	00	101	(01) State C.I.D.Organisation.			0	02. Wages		General-Voted							53,420
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							3,93,302
2055	00	101	(01) State C.I.D.Organisation.			0	(11) Travel Expenses		General-Voted							99,917
2055	00	101	(01) State C.I.D.Organisation.			0	(13) Office Expenses		General-Voted							2,40,209
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							2,32,215

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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	(01) State C.I.D.Organisation.	0	24. P.O.L.	General-Voted	2,00,000
2055	00	101	(01) State C.I.D.Organisation.	0	51.Motor Vehicles	General-Voted	1,06,359
2055	00	101	(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	16,54,474
2055	00	101	(03) Anti Corruption Branch	0	02. Wages	General-Voted	4,732
2055	00	101	(03) Anti Corruption Branch	0	05. Rewards	General-Voted	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	29,998
2055	00	101	(03) Anti Corruption Branch	0	24. P.O.L.	General-Voted	50,000
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	30,08,617
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	02. Wages	General-Voted	4,732
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	(11) Travel Expenses	General-Voted	19,990
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	(13) Office Expenses	General-Voted	99,981
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	24. P.O.L.	General-Voted	1,00,000
2055	00	101	(05) Cyber Crime Wing	0	01. Salaries	General-Voted	37,14,094
(05) Cyber Crime Wing					05. Rewards	General-Voted	

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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		1,500	
2055	00	101	(05) Cyber Crime Wing	0	13. Office Expenses	General-Voted	50,000
2055	00	101	(05) Cyber Crime Wing	0	24. P.O.L.	General-Voted	50,000
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	6,54,000
2055	00	101	(07) Economic Offence Wing	0	01. Salaries	General-Voted	10,78,456
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	70,980
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-4,866
2,75,12,088							

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Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
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	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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Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																			
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						
												Total Object Head-- 1 :	4,76,88,611	1,71,925	54,40,090	7,76,600	4,12,99,996	4,75,16,686					
												06. Medical Treatment			General-Voted	1775	Voucher	11,200	0	0	0	11,200	11,200
												Total Object Head-- 6 :	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	
												Total Object Head-- 11 :	8,59,791	0	0	0	8,59,791	8,59,791					
												24. P.O.L.			General-Voted	1616	Voucher	7,43,270	0	0	0	7,43,270	7,43,270
														General-Voted	1770	Voucher	6,93,409	0	0	0	6,93,409	6,93,409	
														General-Voted	1771	Voucher	7,63,270	0	0	0	7,63,270	7,63,270	
												Total Object Head-- 24 :	21,99,949	0	0	0	21,99,949	21,99,949					
												51.Motor Vehicles			General-Voted	2561	Voucher	36,650	0	0	0	36,650	36,650
														General-Voted	2602	Voucher	2,45,584	0	0	0	2,45,584	2,45,584	
														General-Voted	2603	Voucher	2,33,339	0	0	0	2,33,339	2,33,339	
														General-Voted	2674	Voucher	15,887	0	0	0	15,887	15,887	
														General-Voted	2676	Voucher	96,224	0	0	0	96,224	96,224	
														General-Voted	2741	Voucher	45,555	0	0	0	45,555	45,555	
												Total Object Head-- 51 :											

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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		

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :			16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																	
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.S.E.B/Municipal Board	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	0	3,155	3,155				
						General-Voted		2444	Voucher	1,72,843	0	0	0	0	1,72,843	1,72,843				
						General-Voted		3175	Voucher	2,154	0	0	0	0	2,154	2,154				
						General-Voted		3886	Voucher	26,904	0	0	0	0	26,904	26,904				
						Total Object Head-- 14 :				2,06,058	0	0	0	0	2,06,058	2,06,058				
						Total Sub Head :				2,06,058	0	0	0	0	2,06,058	2,06,058				
						Total Minor Head 1 :				2,06,058	0	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	0	54,720	54,720
										General-Voted		2394	Voucher	2,34,360	0	0	0	0	2,34,360	2,34,360
		General-Voted		2395	Voucher					10,920	0	0	0	0	10,920	10,920				
		General-Voted		2397	Voucher					8,85,380	0	0	0	0	8,85,380	8,85,380				
		General-Voted		2400	Voucher					12,28,880	0	0	0	0	12,28,880	12,28,880				
		General-Voted		2401	Voucher					38,320	0	0	0	0	38,320	38,320				
		General-Voted		2402	Voucher					45,960	0	0	0	0	45,960	45,960				
		General-Voted		2406	Voucher					4,41,160	0	0	0	0	4,41,160	4,41,160				
		General-Voted		2407	Voucher					19,72,900	0	0	0	0	19,72,900	19,72,900				
		General-Voted		2408	Voucher					1,15,851	0	0	0	0	1,15,851	1,15,851				
		General-Voted		2411	Voucher					5,88,780	0	0	0	0	5,88,780	5,88,780				
		General-Voted		2412	Voucher					5,75,600	0	0	0	0	5,75,600	5,75,600				
		General-Voted		2413	Voucher					58,400	0	0	0	0	58,400	58,400				
		General-Voted		2414	Voucher					74,280	0	0	0	0	74,280	74,280				

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	(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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																		
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	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	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	(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
			(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								

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																
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	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	104	(03) Hospital Charge For The Battalion.	0	(01) Salaries	General-Voted		2410		21,220	0	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	0	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			
Total of DDO 1800010 :										15,71,13,184	4,92,684	1,63,76,995	23,36,400	13,79,07,105	15,66,20,500			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	15,66,20,500	
Summary of DDO wise expenditure																		

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Up to Accounting Month June of Financial Year 2023-2024

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
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	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted 3,54,536
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted 14,92,84,865
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	02. Wages	General-Voted 90,000
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	05. Rewards	General-Voted 35,700
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	06. Medical Treatment	General-Voted 2,09,326
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(11) Travel Expenses	General-Voted 11,00,000
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(13) Office Expenses	General-Voted 5,91,579
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	21. Materials And Supplies	General-Voted 2,94,468
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	23. Cost Of Ration	General-Voted 9,51,450
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	24. P.O.L.	General-Voted 21,99,949
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	51.Motor Vehicles	General-Voted 9,04,937
2055	00	104	(03) Hospital Charge For The Battalion.	0	(01) Salaries	General-Voted 9,03,690
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted -3,00,000
						15,66,20,500

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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 June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																											
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										Total Major Head		2070 :						2,65,43,837		1,01,734		29,44,695		4,75,200		2,30,22,208		2,64,42,103	
										Total of Month :								2,65,43,837		1,01,734		29,44,695		4,75,200		2,30,22,208		2,64,42,103	
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.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted		2299		Voucher		26,146		0		0		0		26,146		26,146							
						General-Voted		2308		Voucher		16,694		0		0		0		16,694		16,694							
						Total Object Head-- 14 :										42,840		0		0		0		42,840		42,840			
						Total Sub Head :										42,840		0		0		0		42,840		42,840			
						Total Minor Head 1 :										42,840		0		0		0		42,840		42,840			
						Total Sub Major Head 0 :										42,840		0		0		0		42,840		42,840			
						Total Major Head 2055 :										42,840		0		0		0		42,840		42,840			
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1221		Voucher		78,750		0		0		0		78,750		78,750							
						Voted-Sixth-Schedule-Khasi		1432		Voucher		40,560		0		0		0		40,560		40,560							
						Voted-Sixth-Schedule-Khasi		1516		Voucher		68,738		0		11,500		0		57,238		68,738							
						Voted-Sixth-Schedule-Khasi		1751		Voucher		48,126		0		0		2,200		45,926		48,126							
						Voted-Sixth-		2549		Voucher		5,544		0		0		0		5,544		5,544							

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
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

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Demand :				16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing										
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)	(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		

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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					Total Major Head	2070 :			2,77,56,289	99,734	29,15,065	4,66,400	2,42,75,090	2,76,56,555	
					Total of Month	:			2,77,99,129	99,734	29,15,065	4,66,400	2,43,17,930	2,76,99,395	
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.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	1451	Voucher	2,98,100	0	0	0	2,98,100	2,98,100	
						General-Voted	1454	Voucher	4,656	0	0	0	4,656	4,656	
						General-Voted	1569	Voucher	2,84,063	0	0	0	2,84,063	2,84,063	
						Total Object Head-- 14 :			5,86,819	0	0	0	5,86,819	5,86,819	
						Total Sub Head :			5,86,819	0	0	0	5,86,819	5,86,819	
						Total Minor Head 1 :			5,86,819	0	0	0	5,86,819	5,86,819	
						Total Sub Major Head 0 :			5,86,819	0	0	0	5,86,819	5,86,819	
					Total Major Head	2055 :			5,86,819	0	0	0	5,86,819	5,86,819	
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1082	Voucher	2,58,510	0	37,000	0	2,21,510	2,58,510	
						Voted-Sixth-Schedule-Khasi	1087	Voucher	3,46,528	0	62,000	0	2,84,528	3,46,528	
						Voted-Sixth-Schedule-Khasi	1093	Voucher	98,674	0	50,000	0	48,674	98,674	
						Voted-Sixth-Schedule-Khasi	1096	Voucher	37,114	0	0	2,200	34,914	37,114	

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Demand :				16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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	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	2143	Voucher	14,640	0	0	0	0	14,640	14,640
							Voted-Sixth-Schedule-Khasi	2145	Voucher	23,960	0	0	0	0	23,960	23,960
							Voted-Sixth-Schedule-Khasi	2146	Voucher	32,860	0	0	0	0	32,860	32,860
							Voted-Sixth-Schedule-Khasi	2149	Voucher	40,144	0	0	0	0	40,144	40,144
							Voted-Sixth-Schedule-Khasi	2151	Voucher	63,200	0	0	0	0	63,200	63,200
							Voted-Sixth-Schedule-Khasi	2154	Voucher	1,08,200	0	0	0	0	1,08,200	1,08,200
							Voted-Sixth-Schedule-Khasi	2158	Voucher	4,39,760	0	0	0	0	4,39,760	4,39,760
							Voted-Sixth-Schedule-Khasi	2161	Voucher	3,07,100	0	0	0	0	3,07,100	3,07,100
							Voted-Sixth-Schedule-Khasi	2162	Voucher	65,780	0	0	0	0	65,780	65,780
							Voted-Sixth-Schedule-Khasi	2165	Voucher	2,29,520	0	0	0	0	2,29,520	2,29,520
							Voted-Sixth-Schedule-Khasi	2169	Voucher	27,560	0	0	0	0	27,560	27,560
							Voted-Sixth-Schedule-Khasi	2170	Voucher	20,13,580	0	0	0	0	20,13,580	20,13,580
							Voted-Sixth-Schedule-Khasi	2173	Voucher	15,880	0	0	0	0	15,880	15,880
							Voted-Sixth-Schedule-Khasi	2965	Voucher	14,640	0	0	0	0	14,640	14,640
							Voted-Sixth-Schedule-Khasi	2966	Voucher	59,888	0	0	0	0	59,888	59,888

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Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																	
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	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			
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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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	2759	Voucher	32,130	0	0	0	0	0	32,130	32,130
						Voted-Sixth-Schedule-Khasi	2969	Voucher	8,439	0	0	0	0	8,439	8,439	
						Voted-Sixth-Schedule-Khasi	3301	Voucher	16,076	0	0	0	0	16,076	16,076	
						Voted-Sixth-Schedule-Khasi	3655	Voucher	67,154	0	0	0	0	67,154	67,154	
						Total Object Head-- 13 :			1,65,881	0	0	0	0	1,65,881	1,65,881	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1523	Voucher	11,729	0	0	0	0	11,729	11,729	
						Voted-Sixth-Schedule-Khasi	1526	Voucher	97,811	0	0	0	0	97,811	97,811	
						Voted-Sixth-Schedule-Khasi	1527	Voucher	1,72,040	0	0	0	0	1,72,040	1,72,040	
						Voted-Sixth-Schedule-Khasi	1528	Voucher	38,000	0	0	0	0	38,000	38,000	
						Voted-Sixth-Schedule-Khasi	1529	Voucher	49,822	0	0	0	0	49,822	49,822	
						Voted-Sixth-Schedule-Khasi	1829	Voucher	1,29,935	0	0	0	0	1,29,935	1,29,935	
						Voted-Sixth-Schedule-Khasi	1831	Voucher	538	0	0	0	0	538	538	
						Voted-Sixth-Schedule-Khasi	2186	Voucher	1,69,350	0	0	0	0	1,69,350	1,69,350	
						Total Object Head-- 51 :			6,69,225	0	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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	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		
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
Total of DDO 1800011 :						8,68,73,363	2,80,363	89,25,665	14,21,200		7,62,46,135	8,65,93,000				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted										6,29,659

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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	(01) Salaries	Voted-Sixth-Schedule-Khasi	8,22,28,535
2070	00	108	(02) Protection And Control(Fire Services Station)	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,99,847
2070	00	108	(02) Protection And Control(Fire Services Station)	0	05.Rewards	Voted-Sixth-Schedule-Khasi	1,24,000
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5,73,195
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,98,680
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,83,217
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	11,99,981
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	6,69,225
2070	00	108	(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4,02,473
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,15,811
8,65,93,000							

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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		
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	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.	(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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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.S.E.B/Municipal Board		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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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 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	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	
				Total Object Head-- 1 :					3,25,23,376	1,03,331	43,07,850	3,01,400	2,78,10,795	3,24,20,045	
				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		3674	Voucher	82,499	0	0	0	82,499	82,499	
					General-Voted		3690	Voucher	57,892	0	0	0	57,892	57,892	
					General-Voted		4084	Voucher	0	0	0	0	0	0	
					General-Voted		7182	Challan	-39,988	0	0	0	-39,988	-39,988	
				Total Object Head-- 6 :					1,00,403	0	0	0	1,00,403	1,00,403	
				(11) Travel Expenses	General-Voted		3358	Voucher	10,000	0	0	0	10,000	10,000	
					General-Voted		3911	Voucher	15,022	0	0	0	15,022	15,022	
					General-Voted		3940	Voucher	3,74,956	0	0	0	3,74,956	3,74,956	
				Total Object Head-- 11 :					3,99,978	0	0	0	3,99,978	3,99,978	
				(13) Office Expenses	General-Voted		1820	Voucher	4,99,996	0	0	0	4,99,996	4,99,996	
					Total Object Head-- 13 :					4,99,996	0	0	0	4,99,996	4,99,996
				21. Materials And Supplies	General-Voted		1557	Voucher	1,86,543	0	0	0	1,86,543	1,86,543	
					Total Object Head-- 21 :					1,86,543	0	0	0	1,86,543	1,86,543
				24. P.O.L.	General-Voted		2581	Voucher	8,516	0	0	0	8,516	8,516	
					General-Voted		2594	Voucher	9,320	0	0	0	9,320	9,320	
					General-Voted		2610	Voucher	19,120	0	0	0	19,120	19,120	
					General-Voted		2615	Voucher	1,87,059	0	0	0	1,87,059	1,87,059	

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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						
Total of DDO 1800012 :					9,37,63,767	3,60,059	1,29,49,300	9,04,200	7,95,50,208	9,34,03,708						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
9,34,03,708																
Summary of DDO wise expenditure																

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	11,16,002
2055	00	114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	8,88,48,829
2055	00	114	(01) State Police Wireless Organisation.	0	02. Wages	General-Voted	56,000
2055	00	114	(01) State Police Wireless Organisation.	0	06. Medical Treatment	General-Voted	6,25,386
2055	00	114	(01) State Police Wireless Organisation.	0	(11) Travel Expenses	General-Voted	4,84,978
2055	00	114	(01) State Police Wireless Organisation.	0	(13) Office Expenses	General-Voted	4,99,996
2055	00	114	(01) State Police Wireless Organisation.	0	21. Materials And Supplies	General-Voted	1,86,543
2055	00	114	(01) State Police Wireless Organisation.	0	24. P.O.L.	General-Voted	9,00,000
2055	00	114	(01) State Police Wireless Organisation.	0	51.Motor Vehicles	General-Voted	6,85,974
							9,34,03,708

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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
						General-Voted		2607								

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																												
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 Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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.S.E.B/Municipal Board	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					

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				
Total of DDO 1800014 :							21,41,880	0	3,53,330	4,400	17,84,150	21,41,880				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :															21,41,880	
Summary of DDO wise expenditure																
2055	00	1	(02) Range Office			0	(01) Salaries		General-Voted					19,00,366		
2055	00	1	(02) Range Office			0	02. Wages		General-Voted					2,250		
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					66,982		
2055	00	1	(02) Range Office			0	24. P.O.L		General-Voted					49,955		
2055	00	1	(02) Range Office			0	51.Motor Vehicles		General-Voted					67,275		

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	2,376
							21,41,880

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Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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.S.E.B/Municipal Board	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 1 :				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-- 1 :				18,48,547	5,000	2,42,670	11,000	15,89,877	18,43,547	
					02. Wages	General-Voted	2682	Voucher	9,500	0	0	0	9,500	9,500		
						Total Object 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-- 1 :				10,25,032	0	70,800	6,600	9,47,632	10,25,032	

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																
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	(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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board	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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing										
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 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	(13) Directorate Of Anti-Infiltration	01. Salaries	General-Voted		2416	Voucher	63,800	0	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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Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																						
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 Head Major Head Head Head				Object Head		Categorised Sub Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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	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	53,938	
					51.Motor Vehicles	General-Voted	1350	Voucher	12,143	0	0	0	12,143	12,143		

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Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 :													

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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							
Total of DDO 1800016 :				4,70,81,994	1,19,693	38,64,960	2,57,400	4,28,39,941	4,69,62,301							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
4,69,62,301																
Summary of DDO wise expenditure																

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	52,657
2055	00	1	(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	2,83,56,767
2055	00	1	(13) Directorate Of Anit-Infiltration	0	02. Wages	General-Voted	93,860
2055	00	1	(13) Directorate Of Anit-Infiltration	0	06.Medical Treatment	General-Voted	4,62,511
2055	00	1	(13) Directorate Of Anit-Infiltration	0	11. Travel Expenses	General-Voted	81,044
2055	00	1	(13) Directorate Of Anit-Infiltration	0	13. Office Expenses	General-Voted	1,11,627
2055	00	1	(13) Directorate Of Anit-Infiltration	0	24. P.O.L	General-Voted	80,031
2055	00	1	(13) Directorate Of Anit-Infiltration	0	25. Clothing And Tentage	General-Voted	21,840
2055	00	1	(13) Directorate Of Anit-Infiltration	0	51.Motor Vehicles	General-Voted	1,20,674
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	58,91,795
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	(11) Travel Expenses	General-Voted	16,222
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	64,645
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	14. Rent, Rates And Taxes	General-Voted	63,576
2055	00	109	(06) Expenditure On Police Check Post In Indo-	0	24.P.O.L	General-Voted	33,763

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
Department :	Home (Police) Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	1800016	Director	Anti Infiltration	Directorate		
<u>Summary of DDO wise expenditure</u>						
Bangladesh Border.						
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted32,13,716
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(11) Travel Expenses	General-Voted30,040
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(13) Office Expenses	General-Voted53,938
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	24.P.O.L.	General-Voted1,14,307
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	51.Motor Vehicles	General-Voted73,972
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted79,04,819
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(11) Travel Expenses	General-Voted49,259
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(13) Office Expenses	General-Voted12,598
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	24. P.O.L.	General-Voted79,600
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	51.Motor Vehicles	General-Voted39,626
2055	00	113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	General-Voted-1,22,526

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing
Department :	Home (Police)	Department
Treasury :	Shillong (North)	Treasury
D.D.O. :	1800016	Director Anti Infiltration Directorate
<i>Summary of DDO wise expenditure</i>		
4,69,62,301		

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	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
General-Voted	1413	Challan	-76,373	0						0	0	-76,373	-76,373		
Total Object Head-- 70 :															

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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.S.E.B/Municipal Board	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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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
					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	1,78,451	1,78,451

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	80,751	80,751				
						General-Voted	2526	Voucher	61,842	0	0	0	61,842	61,842				
						General-Voted	2745	Voucher	99,288	0	0	0	99,288	99,288				
						Total Object Head-- 13 :			2,41,881	0	0	0	2,41,881	2,41,881				
					24. P.O.L.	General-Voted	1532	Voucher	1,04,037	0	0	0	1,04,037	1,04,037				
						General-Voted	1620	Voucher	20,00,746	0	0	0	20,00,746	20,00,746				
						General-Voted	1773	Voucher	95,855	0	0	0	95,855	95,855				
						General-Voted	1774	Voucher	14,22,604	0	0	0	14,22,604	14,22,604				
						General-Voted	1778	Voucher	56,031	0	0	0	56,031	56,031				
						General-Voted	1779	Voucher	46,818	0	0	0	46,818	46,818				
						General-Voted	2306	Voucher	2,83,350	0	0	0	2,83,350	2,83,350				
						Total Object Head-- 24 :			40,09,441	0	0	0	40,09,441	40,09,441				
					51. Motor Vehicles	General-Voted	2014	Voucher	16,647	0	0	0	16,647	16,647				
						General-Voted	2191	Voucher	5,585	0	0	0	5,585	5,585				
						General-Voted	2673	Voucher	6,811	0	0	0	6,811	6,811				
						General-Voted	2683	Voucher	15,916	0	0	0	15,916	15,916				
					Total Object Head-- 51 :			44,959	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	-31,500	-31,500				
						General-Voted	5269	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500				

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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.S.E.B/Municipal Board	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	0	2,73,160	2,73,160
						General-Voted	1878	Voucher	3,33,580	0	0	0	0	3,33,580	3,33,580
						General-Voted	1881	Voucher	1,88,040	0	0	0	0	1,88,040	1,88,040
						General-Voted	1884	Voucher	1,59,640	0	0	0	0	1,59,640	1,59,640
						General-Voted	1886	Voucher	61,800	0	0	0	0	61,800	61,800
						General-Voted	1888	Voucher	2,45,580	0	0	0	0	2,45,580	2,45,580
						General-Voted	1892	Voucher	1,08,160	0	0	0	0	1,08,160	1,08,160
						General-Voted	1894	Voucher	3,52,060	0	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	23. Cost Of Ration	General-Voted		2583	Voucher	9,545	0	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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	(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	
Total of DDO 1800017 :										10,25,18,543	4,56,235	19,42,120	6,35,800	9,94,84,388	10,20,62,308	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																10,20,62,308

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	4,000
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	9,57,83,499
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	02. Wages	General-Voted	27,000
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	05. Rewards	General-Voted	3,000
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	06. Medical Treatment	General-Voted	56,620
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel Expenses	General-Voted	1,99,971
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	13. Office Expenses	General-Voted	2,99,808
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	40,09,441
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	51. Motor Vehicles	General-Voted	10,92,708
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,99,352
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-2,20,862
10,20,62,308							

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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.S.E.B/Municipal Board	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																
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		
										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.		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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																										
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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		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	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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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	0	6,685	6,685
						Voted-Sixth-Schedule-Jaintia		674	Voucher	10,965	0	0	0	0	10,965	10,965
						Voted-Sixth-Schedule-Jaintia		675	Voucher	6,960	0	0	0	0	6,960	6,960
						Voted-Sixth-Schedule-Jaintia		721	Voucher	8,640	0	0	0	0	8,640	8,640
						Voted-Sixth-Schedule-Jaintia		730	Voucher	60,320	0	0	0	0	60,320	60,320
						Voted-Sixth-Schedule-Jaintia		755	Voucher	68,473	0	0	0	0	68,473	68,473
						Voted-Sixth-Schedule-Jaintia		795	Voucher	57,280	0	0	0	0	57,280	57,280
						Voted-Sixth-Schedule-Jaintia		907	Voucher	51,240	0	0	0	0	51,240	51,240
						Voted-Sixth-Schedule-Jaintia		913	Voucher	3,090	0	0	0	0	3,090	3,090
						Voted-Sixth-Schedule-Jaintia		981	Voucher	12,580	0	0	0	0	12,580	12,580
						Total Object Head-- 11 :					3,99,983	0	0	0	0	3,99,983
					24.P.O.L	Voted-Sixth-Schedule-Jaintia		397	Voucher	41,425	0	0	0	0	41,425	41,425
						Voted-Sixth-Schedule-Jaintia		403	Voucher	14,99,808	0	0	0	0	14,99,808	14,99,808
						Voted-Sixth-Schedule-Jaintia		406	Voucher	1,52,161	0	0	0	0	1,52,161	1,52,161
						Voted-Sixth-Schedule-Jaintia		407	Voucher	2,08,395	0	0	0	0	2,08,395	2,08,395
						Voted-Sixth-		408								

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Demand :			16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																										
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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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.S.E.B/Municipal Board	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	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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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	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	0	1,00,000	1,00,000

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	2,00,000	2,00,000	
					25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia		860	Voucher	13,23,858	0	0	0	13,23,858	13,23,858	
					Total Object Head-- 25 :					13,23,858	0	0	0	13,23,858	13,23,858	
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		1036	Voucher	2,36,944	0	0	0	2,36,944	2,36,944	
						Voted-Sixth-Schedule-Jaintia		1468	Voucher	48,223	0	0	0	48,223	48,223	
						Voted-Sixth-Schedule-Jaintia		671	Voucher	2,40,006	0	0	0	2,40,006	2,40,006	
						Voted-Sixth-Schedule-Jaintia		673	Voucher	5,59,298	0	0	0	5,59,298	5,59,298	
						Voted-Sixth-Schedule-Jaintia		861	Voucher	2,24,773	0	0	0	2,24,773	2,24,773	
						Voted-Sixth-Schedule-Jaintia		943	Voucher	2,49,978	0	0	0	2,49,978	2,49,978	
					Total Object Head-- 51 :					15,59,222	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			
			(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	
				(11) Travel Expenses	Voted-Sixth-		578	Voucher	27,980	0	0	0	27,980	27,980		

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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 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	(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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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			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 III :				1,58,395	1,400	10,000	2,200		1,44,795	1,56,995	
					Total Sub Major Head IV :				3,41,43,905	91,940	15,70,430	1,50,700		3,23,30,835	3,40,51,965	
Total Major Head V :				3,41,43,905	91,940	15,70,430	1,50,700		3,23,30,835	3,40,51,965						
Total of Month VI :				3,41,43,905	91,940	15,70,430	1,50,700		3,23,30,835	3,40,51,965						
Total of DDO VII :				9,00,89,624	2,95,416	47,13,950	4,52,100		8,46,28,158	8,97,94,208						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															8,97,94,208	
Summary of DDO wise expenditure																
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board			0	(14) Rents, Rates And Taxes	General-Voted								6,42,359
2055	00	101	(02) State Special Branch			0	(01) Salaries	General-Voted								4,27,065
			(02) State Special Branch			(11) Travel Expenses		General-Voted								

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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	101		0		20,000	
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	7,32,01,326
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,99,694
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	25,10,573
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	3,99,983
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,41,995
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	Voted-Sixth-Schedule-Jaintia	29,99,870
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	15,59,222
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8,07,393
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	27,980
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	22,100
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia	44,231
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	66,400

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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	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	5,10,320
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	02. Wages	General-Voted	34,670
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(11) Travel Expenses	General-Voted	24,980
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted	32,900
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	16,95,422
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted	29,718
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted	20,000
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	48,300
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	8,54,262
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	02. Wages	General-Voted	17,580
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(11) Travel Expenses	General-Voted	15,000
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted	33,600
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	7,87,732
2055	00	109	(30) Expenses For Persons In Police Custodty	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	20,700

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	4,20,010
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(11) Travel Expenses	General-Voted	4,965
							8,97,94,208

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Voted-Sixth-Schedule-Jaintia	602	Challan	-40,000	0	0	0	-40,000	-40,000	
							Voted-Sixth-Schedule-Jaintia	603	Challan	-30,318	0	0	0	-30,318	-30,318	
						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 :					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	General-Voted	463	Voucher	1,44,75,258	65,900	5,36,730	2,28,800	1,36,43,828	1,44,09,358	
							General-Voted	471	Voucher	26,28,834	22,700	3,29,200	26,400	22,50,534	26,06,134	
							General-Voted	476	Voucher	26,07,858	17,524	2,30,300	55,000	23,05,034	25,90,334	
							General-Voted	479	Voucher	24,11,261	3,445	4,40,200	46,200	19,21,416	24,07,816	

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Demand :				16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing										
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	(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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	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	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	0	1,69,569	1,69,569		
						General-Voted	908	Voucher	3,59,962	0	0	0	0	3,59,962	3,59,962		
						General-Voted	909	Voucher	5,44,763	0	0	0	0	5,44,763	5,44,763		
						General-Voted	910	Voucher	1,30,800	0	0	0	0	1,30,800	1,30,800		
						General-Voted	912	Voucher	2,64,969	0	0	0	0	2,64,969	2,64,969		
						General-Voted	966	Voucher	1,59,886	0	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	0	1,77,030	1,77,030		
						General-Voted	914	Voucher	15,157	0	0	0	0	15,157	15,157		
						General-Voted	915	Voucher	1,31,175	0	0	0	0	1,31,175	1,31,175		
						General-Voted	916	Voucher	1,25,198	0	0	0	0	1,25,198	1,25,198		
						General-Voted	944	Voucher	17,750	0	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 :				-5,108	0	0	0	-5,108

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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.S.E.B/Municipal Board	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
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	3,48,680	3,48,680
						General-Voted		940	Voucher	39,940	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	1,17,242	1,17,242
						General-Voted		713	Voucher	58,081	0	0		0	58,081	58,081
						General-Voted		714	Voucher	67,282	0	0		0	67,282	67,282
						General-Voted		715	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						General-Voted		719	Voucher	13,393	0	0		0	13,393	13,393
						General-Voted		857	Voucher	89,263	0	0		0	89,263	89,263
						General-Voted		858	Voucher	20,114	0	0		0	20,114	20,114
						Total Object Head-- 6 :				5,15,375	0	0	0	5,15,375	5,15,375	
					(11) Travel Expenses	General-Voted		1233	Voucher	6,885	0	0		0	6,885	6,885
						General-Voted		1260	Voucher	1,200	0	0		0	1,200	1,200
						General-Voted		1472	Voucher	3,146	0	0		0	3,146	3,146
						General-Voted		1473	Voucher	810	0	0		0	810	810
						General-Voted		545	Voucher	46,830	0	0		0	46,830	46,830
						General-Voted		551	Voucher	7,39,680	0	0		0	7,39,680	7,39,680
						Total Object Head-- 11 :				7,98,551	0	0	0	7,98,551	7,98,551	
					(13) Office Expenses	General-Voted		1150	Voucher	18,572	0	0		0	18,572	18,572
						General-Voted		1151	Voucher	27,883	0	0		0	27,883	27,883
						General-Voted		1235	Voucher	440	0	0		0	440	440
						General-Voted		1362	Voucher	10,620	0	0		0	10,620	10,620

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	33,072	33,072		
						General-Voted	1475	Voucher	2,030	0	0	0	2,030	2,030		
						General-Voted	1476	Voucher	50,093	0	0	0	50,093	50,093		
						General-Voted	548	Voucher	11,265	0	0	0	11,265	11,265		
						Total Object Head-- 13 :			1,53,975	0	0	0	1,53,975	1,53,975		
					21. Materials And Supplies	General-Voted	1474	Voucher	72,269	0	0	0	72,269	72,269		
						Total Object Head-- 21 :			72,269	0	0	0	72,269	72,269		
					23. Cost Of Ration	General-Voted	1229	Voucher	5,83,187	0	0	0	5,83,187	5,83,187		
						General-Voted	1231	Voucher	1,02,037	0	0	0	1,02,037	1,02,037		
						General-Voted	1237	Voucher	3,03,833	0	0	0	3,03,833	3,03,833		
						General-Voted	1239	Voucher	2,06,826	0	0	0	2,06,826	2,06,826		
						General-Voted	1244	Voucher	3,32,206	0	0	0	3,32,206	3,32,206		
						General-Voted	1249	Voucher	8,18,118	0	0	0	8,18,118	8,18,118		
						General-Voted	1251	Voucher	3,36,056	0	0	0	3,36,056	3,36,056		
						General-Voted	1255	Voucher	83,352	0	0	0	83,352	83,352		
						General-Voted	1257	Voucher	5,76,506	0	0	0	5,76,506	5,76,506		
						General-Voted	1258	Voucher	1,00,868	0	0	0	1,00,868	1,00,868		
						General-Voted	1261	Voucher	8,27,600	0	0	0	8,27,600	8,27,600		
						General-Voted	1262	Voucher	2,09,223	0	0	0	2,09,223	2,09,223		
						General-Voted	1263	Voucher	3,08,599	0	0	0	3,08,599	3,08,599		
						General-Voted	1264	Voucher	84,318	0	0	0	84,318	84,318		
						Total Object Head-- 23 :			48,72,729	0	0	0	48,72,729	48,72,729		

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	
					Total of DDO 1800002 :				11,65,61,129	4,44,322	94,76,940	15,31,200	10,51,08,667	11,61,16,807	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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) :							11,61,16,807
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	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	10,61,46,813
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	General-Voted	7,40,513
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	General-Voted	10,45,632
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(13) Office Expenses	General-Voted	1,54,874
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	21. Materials And Supplies	General-Voted	72,269
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	23. Cost Of Ration	General-Voted	48,72,729
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	24. P.O.L.	General-Voted	17,96,000
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	25. Clothing And Tentage	General-Voted	3,15,000
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	51.Motor Vehicles	General-Voted	5,99,952
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	-5,108
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-70,318
							11,61,16,807

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Demand :			16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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		
						Voted-Sixth-Schedule-Khasi	178	Voucher	87,036	0	0	0	87,036	87,036		
						Voted-Sixth-Schedule-Khasi	179	Voucher	1,55,569	0	0	0	1,55,569	1,55,569		
						Voted-Sixth-Schedule-Khasi	180	Voucher	3,67,805	0	73,250	6,600	2,87,955	3,67,805		
						Voted-Sixth-Schedule-Khasi	181	Voucher	1,81,472	0	65,000	0	1,16,472	1,81,472		
						Voted-Sixth-Schedule-Khasi	182	Voucher	2,33,476	0	22,000	0	2,11,476	2,33,476		
						Voted-Sixth-Schedule-Khasi	183	Voucher	1,68,14,810	38,052	11,56,450	2,11,200	1,54,09,108	1,67,76,758		
						Total Object Head-- I :					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				
		(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			
					Total Object Head-- I :					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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																									
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.S.E.B/Municipal Board	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	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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		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
					(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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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	0	8,001	8,001
						Voted-Sixth-Schedule-Khasi		533	Voucher	37,445	0	0	0	0	37,445	37,445
						Voted-Sixth-Schedule-Khasi		534	Voucher	10,117	0	0	0	0	10,117	10,117
						Voted-Sixth-Schedule-Khasi		535	Voucher	25,702	0	0	0	0	25,702	25,702
						Voted-Sixth-Schedule-Khasi		632	Voucher	34,170	0	0	0	0	34,170	34,170
						Voted-Sixth-Schedule-Khasi		637	Voucher	9,440	0	0	0	0	9,440	9,440
						Voted-Sixth-Schedule-Khasi		641	Voucher	8,555	0	0	0	0	8,555	8,555
						Voted-Sixth-Schedule-Khasi		644	Voucher	940	0	0	0	0	940	940
						Total Object Head-- 13 :					2,46,125	0	0	0	0	2,46,125
					24.P.O.L	Voted-Sixth-Schedule-Khasi		276	Voucher	2,30,239	0	0	0	0	2,30,239	2,30,239
						Voted-Sixth-Schedule-Khasi		277	Voucher	4,03,134	0	0	0	0	4,03,134	4,03,134
						Voted-Sixth-Schedule-Khasi		278	Voucher	1,05,228	0	0	0	0	1,05,228	1,05,228
						Voted-Sixth-Schedule-Khasi		279	Voucher	86,323	0	0	0	0	86,323	86,323
						Voted-Sixth-Schedule-Khasi		358	Voucher	67,778	0	0	0	0	67,778	67,778
						Voted-Sixth-Schedule-Khasi		359	Voucher	45,713	0	0	0	0	45,713	45,713
						Voted-Sixth-		360								

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	0	4,97,943	4,97,943
						Voted-Sixth-Schedule-Khasi		364	Voucher	1,42,982	0	0	0	0	1,42,982	1,42,982
						Voted-Sixth-Schedule-Khasi		638	Voucher	1,09,045	0	0	0	0	1,09,045	1,09,045
						Voted-Sixth-Schedule-Khasi		639	Voucher	62,265	0	0	0	0	62,265	62,265
						Voted-Sixth-Schedule-Khasi		640	Voucher	18,368	0	0	0	0	18,368	18,368
						Total Object Head-- 24 :				17,69,018	0	0	0	0	17,69,018	17,69,018
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi		642	Voucher	6,029	0	0	0	0	6,029	6,029
						Voted-Sixth-Schedule-Khasi		643	Voucher	21,609	0	0	0	0	21,609	21,609
						Total Object Head-- 25 :				27,638	0	0	0	0	27,638	27,638
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		527	Voucher	99,950	0	0	0	0	99,950	99,950
						Voted-Sixth-Schedule-Khasi		532	Voucher	97,662	0	0	0	0	97,662	97,662
						Total Object Head-- 51 :				1,97,612	0	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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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.S.E.B/Municipal Board	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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	0	83,996	83,996	
						Voted-Sixth-Schedule-Khasi		785	Voucher	54,772	0	8,170	2,200	44,402	54,772	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	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	0	1,422	1,422	
						Voted-Sixth-Schedule-Khasi		899	Voucher	3,120	0	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Khasi		900	Voucher	2,160	0	0	0	0	2,160	2,160	
						Voted-Sixth-Schedule-Khasi		901	Voucher	9,375	0	0	0	0	9,375	9,375	
						Voted-Sixth-Schedule-Khasi		905	Voucher	23,037	0	0	0	0	23,037	23,037	
						Voted-Sixth-Schedule-Khasi		906	Voucher	22,470	0	0	0	0	22,470	22,470	
						Voted-Sixth-Schedule-Khasi		990	Voucher	2,056	0	0	0	0	2,056	2,056	
						Voted-Sixth-Schedule-Khasi		991	Voucher	2,160	0	0	0	0	2,160	2,160	
						Total Object Head-- 11 :				65,800	0	0	0	0	65,800	65,800	
					(13) Office Expenses	Voted-Sixth-		286	Voucher	3,080	0	0	0	0	3,080	3,080	

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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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		787	Voucher	500	0	0	0	0	500	500
						Total Object Head-- 13 :				3,580	0	0	0	0	3,580	3,580
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi		790	Voucher	49,990	0	0	0	0	49,990	49,990
						Total Object Head-- 21 :				49,990	0	0	0	0	49,990	49,990
					24.P.O.L	Voted-Sixth-Schedule-Khasi		127	Voucher	80,536	0	0	0	0	80,536	80,536
						Voted-Sixth-Schedule-Khasi		285	Voucher	7,46,872	0	0	0	0	7,46,872	7,46,872
						Voted-Sixth-Schedule-Khasi		776	Voucher	23,218	0	0	0	0	23,218	23,218
						Voted-Sixth-Schedule-Khasi		777	Voucher	1,75,378	0	0	0	0	1,75,378	1,75,378
						Voted-Sixth-Schedule-Khasi		788	Voucher	5,90,131	0	0	0	0	5,90,131	5,90,131
						Voted-Sixth-Schedule-Khasi		902	Voucher	10,286	0	0	0	0	10,286	10,286
						Voted-Sixth-Schedule-Khasi		903	Voucher	1,03,641	0	0	0	0	1,03,641	1,03,641
						Voted-Sixth-Schedule-Khasi		904	Voucher	2,19,747	0	0	0	0	2,19,747	2,19,747
						Voted-Sixth-Schedule-Khasi		907	Voucher	1,80,259	0	0	0	0	1,80,259	1,80,259
						Total Object Head-- 24 :				21,30,068	0	0	0	0	21,30,068	21,30,068
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		467	Voucher	96,238	0	0	0	0	96,238	96,238
						Voted-Sixth-		468	Voucher	69,714	0	0	0	0	69,714	69,714

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		483	Voucher	1,36,058	0	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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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		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
Total of DDO 1800001 :										6,57,57,216	1,27,156	40,41,810	6,79,800		6,09,08,450	6,56,30,060
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,56,30,060
Summary of DDO wise expenditure																
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board				0	(14) Rents, Rates And Taxes		General-Voted						5,21,566
2055	00	101	(01) State C.I.D.Organisation.				0	(01) Salaries		General-Voted						2,49,068
2055	00	109	(01) District Executive Police.				0	01. Salaries		Voted-Sixth-Schedule-Khasi						5,75,31,624

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Department :	Home (Police) Department					
Treasury :	Nongstoin Treasury					
D.D.O. :	1800001	Superintendent Of Police West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>						
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi75,000
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi4,95,946
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi2,49,705
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi49,990
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi38,99,086
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi27,638
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi4,99,622
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi5,61,366
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi33,850
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi1,52,919
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi82,905
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi7,42,500
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi4,57,275
						6,56,30,060

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																				
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	5,08,71,529			
										(11) Travel Expenses	General-Voted		464	Voucher	16,942	0	0	0	16,942	16,942
											General-Voted		465	Voucher	13,459	0	0	0	13,459	13,459

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1,43,957	1,43,957		
						General-Voted	599	Voucher	57,280	0	0	0	57,280	57,280		
						General-Voted	633	Voucher	1,23,000	0	0	0	1,23,000	1,23,000		
						General-Voted	634	Voucher	57,280	0	0	0	57,280	57,280		
						General-Voted	635	Voucher	85,120	0	0	0	85,120	85,120		
					Total Object Head-- 11 :					4,97,038	0	0	0	4,97,038	4,97,038	
					24. P.O.L.	General-Voted	580	Voucher	1,04,137	0	0	0	1,04,137	1,04,137		
						General-Voted	597	Voucher	2,29,659	0	0	0	2,29,659	2,29,659		
						General-Voted	598	Voucher	88,689	0	0	0	88,689	88,689		
					Total Object Head-- 24 :					4,22,485	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	(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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Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin														
Month of Account:		JUN/2023														
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Bn/2nd Ir Bn.	(01) Salaries	General-Voted	868		25,06,013	0	0	0	25,06,013	25,06,013			
					General-Voted	870	Voucher	2,55,096	0	0	0	2,55,096	2,55,096			
					General-Voted	872	Voucher	93,540	0	0	0	93,540	93,540			
					General-Voted	947	Voucher	89,991	0	0	0	89,991	89,991			
					General-Voted	976	Voucher	43,495	0	0	0	43,495	43,495			
					Total Object Head-- 1 :					5,63,84,904	2,34,938	54,58,961	4,92,800	5,01,98,205	5,61,49,966	
					06. Medical Treatment	General-Voted	397	Voucher	3,27,457	0	0	0	3,27,457	3,27,457		
						General-Voted	860	Voucher	14,288	0	0	0	14,288	14,288		
						General-Voted	953	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 6 :					6,41,745	0	0	0	6,41,745	6,41,745
				(11) Travel Expenses	General-Voted	389	Voucher	1,17,389	0	0	0	1,17,389	1,17,389			
					General-Voted	561	Voucher	60,720	0	0	0	60,720	60,720			
					General-Voted	869	Voucher	10,913	0	0	0	10,913	10,913			
					General-Voted	954	Voucher	1,47,000	0	0	0	1,47,000	1,47,000			
					General-Voted	955	Voucher	21,000	0	0	0	21,000	21,000			
					Total Object Head-- 11 :					3,57,022	0	0	0	3,57,022	3,57,022	
				(13) Office Expenses	General-Voted	923	Voucher	95,244	0	0	0	95,244	95,244			
					General-Voted	925	Voucher	1,04,754	0	0	0	1,04,754	1,04,754			
					Total Object Head-- 13 :					1,99,998	0	0	0	1,99,998	1,99,998	
				21. Materials And Supplies	General-Voted	924	Voucher	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	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	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																						
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				
										Total of DDO	1800002 :				17,13,36,024	7,13,465	1,66,92,783	14,65,200	15,24,64,576	17,06,22,559				
Reconciliation Portion																								
Internal Adjustment of A.G. Office:																								
																DDO wise Total (Original +Reconciliation+IA) :						17,06,22,559		
Summary of DDO wise expenditure																								
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.							0	(01) Salaries		General-Voted		15,81,69,632									
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.							0	06. Medical Treatment		General-Voted		6,41,745									
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.							0	(11) Travel Expenses		General-Voted		8,54,060									
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.							0	(13) Office Expenses		General-Voted		1,99,998									
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.							0	21. Materials And Supplies		General-Voted		1,07,500									
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.							0	23. Cost Of Ration		General-Voted		83,99,342									
										(06) Raising Of 4th Mlp Bn/2nd Ir Bn.							24. P.O.L.	General-Voted						

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Up to Accounting Month June of Financial Year 2023-2024

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	1800002	Commandant 4th Mlp (Irbn) Sohpiam	West Khasi Hills	Nongstoin			
<u>Summary of DDO wise expenditure</u>							
2055	00	104		0		6,65,379	
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	7,83,501
							17,06,22,559

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Demand :			16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
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	
		(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	164	Voucher	1,63,884	0	31,425	0	1,32,459	1,63,884		
					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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	2,22,549	2,22,549		
					Voted-Sixth-Schedule-Garo	727	Voucher	14,654	0	0	0	14,654	14,654			
					Voted-Sixth-Schedule-Garo	728	Voucher	2,17,570	0	0	0	2,17,570	2,17,570			
					Voted-Sixth-Schedule-Garo	741	Voucher	45,178	0	0	0	45,178	45,178			
					Total Object Head-- 13 :				4,99,951	0	0	0	4,99,951	4,99,951		
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	706	Voucher	95,550	0	0	0	95,550	95,550		
					Total Object Head-- 21 :				95,550	0	0	0	95,550	95,550		
					24.P.O.L	Voted-Sixth-Schedule-Garo	344	Voucher	8,64,192	0	0	0	8,64,192	8,64,192		
					Voted-Sixth-Schedule-Garo	441	Voucher	18,54,985	0	0	0	18,54,985	18,54,985			
					Voted-Sixth-Schedule-Garo	442	Voucher	5,35,348	0	0	0	5,35,348	5,35,348			
					Voted-Sixth-Schedule-Garo	477	Voucher	6,58,701	0	0	0	6,58,701	6,58,701			
					Voted-Sixth-Schedule-Garo	514	Voucher	3,86,686	0	0	0	3,86,686	3,86,686			
					Total Object Head-- 24 :				42,99,912	0	0	0	42,99,912	42,99,912		
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	675	Voucher	2,02,384	0	0	0	2,02,384	2,02,384		
					Voted-Sixth-Schedule-Garo	691	Voucher	83,335	0	0	0	83,335	83,335			

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Demand :				16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	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	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	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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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-- I :				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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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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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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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					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	-97,522	-97,522	
						Total Object Head-- 1 :				-97,522	0	0	0	-97,522	-97,522	
						Total Sub Head :				-97,522	0	0	0	-97,522	-97,522	
						Total Minor Head 108 :				-97,522	0	0	0	-97,522	-97,522	
						Total Sub Major Head 0 :				-97,522	0	0	0	-97,522	-97,522	
						Total Major Head 2070 :				-97,522	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	
						Total of DDO 1800001 :				5,63,23,606	1,37,842	47,54,556	3,49,800	5,10,81,408	5,61,85,764	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															5,61,85,764	
Summary of DDO wise expenditure																
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board			0	(14) Rents, Rates And Taxes		General-Voted						7,80,739	
2055	00	109	(01) District Executive Police.			0	01. Salaries		Voted-Sixth-Schedule-Garo						4,26,29,002	

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo	1,99,692
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,12,500
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,49,920
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,99,951
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	95,550
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	42,99,912
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	4,99,995
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,13,712
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	82,873
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	11,08,276
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	9,78,890
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40,34,752
							5,61,85,764

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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		

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																	
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	-22,000	-22,000				
									Total Object Head-- 70 :					-22,000	0	0	0	-22,000	-22,000
									Total Sub Head :					-22,000	0	0	0	-22,000	-22,000

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	24,553	24,553		
						General-Voted	406	Voucher	42,070	0	0	0	42,070	42,070		
						General-Voted	407	Voucher	77,748	0	0	0	77,748	77,748		
						General-Voted	408	Voucher	1,09,264	0	23,250	0	86,014	1,09,264		
						General-Voted	531	Voucher	41,066	0	3,500	0	37,566	41,066		
						General-Voted	706	Voucher	1,56,825	0	0	0	1,56,825	1,56,825		
						General-Voted	707	Voucher	61,960	0	0	0	61,960	61,960		
						General-Voted	708	Voucher	18,40,384	0	0	0	18,40,384	18,40,384		
						General-Voted	711	Voucher	31,59,020	0	0	0	31,59,020	31,59,020		
						General-Voted	741	Voucher	19,220	0	0	0	19,220	19,220		
						General-Voted	742	Voucher	1,18,260	0	0	0	1,18,260	1,18,260		
						General-Voted	790	Voucher	61,314	0	5,000	0	56,314	61,314		
						General-Voted	791	Voucher	9,560	0	0	0	9,560	9,560		
					Total Object 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	2,880	2,880		
						General-Voted	1009	Voucher	540	0	0	0	540	540		
						General-Voted	1021	Voucher	9,840	0	0	0	9,840	9,840		
						General-Voted	1022	Voucher	7,530	0	0	0	7,530	7,530		
						General-Voted	1023	Voucher	14,110	0	0	0	14,110	14,110		
						General-Voted	1024	Voucher	18,020	0	0	0	18,020	18,020		
						General-Voted	1025	Voucher	1,45,500	0	0	0	1,45,500	1,45,500		
						General-Voted	1026	Voucher	1,01,700	0	0	0	1,01,700	1,01,700		
					General-Voted	31	Voucher	10,290	0	0	0	10,290	10,290			

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	11. Travel Expenses. Conveyance Allowances.	General-Voted		32	Voucher	33,560	0	0	0	0	33,560	33,560
						General-Voted		465	Voucher	41,046	0	0	0	0	41,046	41,046
						General-Voted		532	Voucher	2,880	0	0	0	0	2,880	2,880
						General-Voted		533	Voucher	5,760	0	0	0	0	5,760	5,760
						General-Voted		534	Voucher	31,750	0	0	0	0	31,750	31,750
						General-Voted		536	Voucher	28,000	0	0	0	0	28,000	28,000
						General-Voted		537	Voucher	17,870	0	0	0	0	17,870	17,870
						General-Voted		538	Voucher	2,990	0	0	0	0	2,990	2,990
						General-Voted		539	Voucher	34,990	0	0	0	0	34,990	34,990
						General-Voted		716	Voucher	23,200	0	0	0	0	23,200	23,200
						General-Voted		927	Voucher	2,160	0	0	0	0	2,160	2,160
					Total Object Head-- 11 :					5,34,616	0	0	0	0	5,34,616	5,34,616
					13. Office Expenses	General-Voted		1012	Voucher	41,420	0	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	0	98,736	98,736
						General-Voted		1016	Voucher	10,06,053	0	0	0	0	10,06,053	10,06,053
						General-Voted		1017	Voucher	7,13,951	0	0	0	0	7,13,951	7,13,951
						General-Voted		1018	Voucher	1,27,160	0	0	0	0	1,27,160	1,27,160
						General-Voted		1019	Voucher	98,736	0	0	0	0	98,736	98,736
						General-Voted		1020	Voucher	10,06,053	0	0	0	0	10,06,053	10,06,053
						General-Voted		1030	Voucher	4,11,407	0	0	0	0	4,11,407	4,11,407
						General-Voted		1031	Voucher	4,11,407	0	0	0	0	4,11,407	4,11,407
						General-Voted		1032	Voucher	1,27,160	0	0	0	0	1,27,160	1,27,160

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	2,66,563	2,66,563	
						General-Voted		1013	Voucher	14,856	0	0	0	14,856	14,856	
						General-Voted		713	Voucher	93,284	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	76,700	76,700	
						General-Voted		1028	Voucher	2,10,000	0	0	0	2,10,000	2,10,000	
						General-Voted		1029	Voucher	31,920	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	5,324	5,324	
						General-Voted		1015	Voucher	1,050	0	0	0	1,050	1,050	
						General-Voted		1034	Voucher	50,706	0	0	0	50,706	50,706	
						General-Voted		276	Voucher	9,681	0	0	0	9,681	9,681	
						General-Voted		38	Voucher	77,550	0	0	0	77,550	77,550	
						General-Voted		535	Voucher	2,33,982	0	0	0	2,33,982	2,33,982	
						General-Voted		715	Voucher	15,339	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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						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		
						Total of DDO	1800002 :			13,13,77,428	9,14,231	1,32,33,725	12,45,200	11,59,84,272	13,04,63,197		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :										13,04,63,197							
Summary of DDO wise expenditure																	
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board				0	(14) Rents, Rates And Taxes		General-Voted					76,383		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn				0	01. Salaries Sumtuary Allowance		General-Voted					12,20,28,199		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn				0	02. Wages		General-Voted					17,689		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn				0	11. Travel Expenses. Conveyance Allowances.		General-Voted					13,76,226		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn				0	13. Office Expenses		General-Voted					1,59,890		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn				0	21. Materials & Supplies, Store & Equipments		General-Voted					1,00,000		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn				0	23. Cost Of Ration		General-Voted					47,14,614		

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

Page No. 240
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury :	William Nagar Treasury						
D.D.O. :	1800002	Commandant 5th Meghalaya Police Bn. Williamnagar					
<u>Summary of DDO wise expenditure</u>							
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	General-Voted	12,99,944
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	25. Clothing & Tentage	General-Voted	3,18,620
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	51. Motor Vehicles	General-Voted	3,93,632
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-22,000
							13,04,63,197

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																				
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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								
									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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Up to Accounting Month June of Financial Year 2023-2024

Demand :			16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																		
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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.		(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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
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	01. Salaries	Voted-Sixth-Schedule-Khasi	429	Voucher	35,744	0	0	0	35,744	35,744
						Voted-Sixth-Schedule-Khasi	441	Voucher	35,744	0	0	0	35,744	35,744
						Voted-Sixth-Schedule-Khasi	57	Voucher	81,944	0	0	0	81,944	81,944
						Voted-Sixth-Schedule-Khasi	59	Voucher	2,12,040	0	0	0	2,12,040	2,12,040
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,57,504	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	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	2,10,16,681
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	533	Voucher	1,50,480	0	0	0	1,50,480	1,50,480
						Voted-Sixth-	559							

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Up to Accounting Month June of Financial Year 2023-2024

Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																			
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							
									Total Object Head-- I :					2,54,319	2,000	23,770	2,200	2,26,349	2,52,319		
									Total Sub Head :					2,54,319	2,000	23,770	2,200	2,26,349	2,52,319		
									Total Minor Head 109 :					3,36,92,314	1,58,500	20,02,720	2,01,300	3,13,29,794	3,35,33,814		
									114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	44	Voucher	1,97,372	0	0	0	1,97,372	1,97,372
																Total Object Head-- I :					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 :					3,39,55,333	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							
									Total Object Head-- I :					65,647	0	14,500	0	51,147	65,647		
									Total Sub Head :					65,647	0	14,500	0	51,147	65,647		

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
Department :		Home (Police) Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1800001 Superintendent 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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																		
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	0	45,29,060	45,29,060				
						Total Sub Head :				45,29,060	0	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	0	1,97,372	1,97,372				
						Total Sub Head :				1,97,372	0	0	0	0	1,97,372	1,97,372				
						Total Minor Head 114 :				1,97,372	0	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						
		Total of DDO 1800001 :							8,82,42,163	4,69,900	60,19,760	6,06,100	8,11,46,403	8,77,72,263						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :															8,77,72,263					
Summary of DDO wise expenditure																				
2055	00	101	(01) State C.I.D.Organisation.			0	(01) Salaries		General-Voted							1,96,941				
2055	00	109	(01) District Executive Police.			0	01. Salaries		Voted-Sixth-Schedule-Khasi							6,37,29,957				

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury	Nongpoh Treasury						
D.D.O. :	1800001	Superintendent Of Police Nongpoh Ri-Bhoi Dist					
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,98,884
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,74,957
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3,38,844
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,59,587
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	4,99,904
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	99,99,862
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	8,92,080
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	9,99,596
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,71,399
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	38,197
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	33,957
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	50,863
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	82,761
2055	00	109	(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	13,98,723
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23,20,980
			(18) Cost Of Police Guards Supplied To Civil		(01) Salaries	General-Voted	

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
Department :	Home (Police) Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	1800001	Superintendent Of Police Nongpoh Ri-Bhoi Dist				
<u>Summary of DDO wise expenditure</u>						
2055	00	109	Aviation	0		7,57,957
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles Voted-Sixth-Schedule-Khasi	45,29,060
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries General-Voted	5,97,754
						8,77,72,263

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		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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Demand :			16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board	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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(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	(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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Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B/Municipal Board	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
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	(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	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	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																										
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	0	1,34,720	1,34,720												
						Total Object Head-- 11 :		1,99,595	0	0	0	0	1,99,595	1,99,595														
					(13) Office Expenses	General-Voted		372	Voucher	85,408	0	0	0	0	85,408	85,408												
						Total Object Head-- 13 :		85,408	0	0	0	0	85,408	85,408														
					21. Supplies And Materials	General-Voted		489	Voucher	1,45,285	0	0	0	0	1,45,285	1,45,285												
						General-Voted		720	Voucher	50,085	0	0	0	0	50,085	50,085												
						Total Object Head-- 21 :		1,95,370	0	0	0	0	1,95,370	1,95,370														
					23. Cost Of Ration	General-Voted		535	Voucher	3,61,530	0	0	0	0	3,61,530	3,61,530												
						General-Voted		722	Voucher	2,43,795	0	0	0	0	2,43,795	2,43,795												
						General-Voted		723	Voucher	9,86,004	0	0	0	0	9,86,004	9,86,004												
						General-Voted		724	Voucher	1,22,390	0	0	0	0	1,22,390	1,22,390												
						General-Voted		725	Voucher	1,10,678	0	0	0	0	1,10,678	1,10,678												
						General-Voted		726	Voucher	6,98,679	0	0	0	0	6,98,679	6,98,679												
						General-Voted		727	Voucher	4,02,607	0	0	0	0	4,02,607	4,02,607												
						Total Object Head-- 23 :		29,25,683	0	0	0	0	29,25,683	29,25,683														
					25. Clothing And Tentage	General-Voted		458	Voucher	4,24,800	0	0	0	0	4,24,800	4,24,800												
						General-Voted		459	Voucher	13,440	0	0	0	0	13,440	13,440												
						General-Voted		460	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000												
						Total Object Head-- 25 :		5,43,240	0	0	0	0	5,43,240	5,43,240														
					51.Motor Vehicles	General-Voted		600	Voucher	33,500	0	0	0	0	33,500	33,500												
						General-Voted		716	Voucher	2,19,698	0	0	0	0	2,19,698	2,19,698												
General-Voted		717	Voucher																									

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1984	Challan	-1,72,500	0	0	0	0	-1,72,500	-1,72,500
						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							
Total of DDO 1800002 :				12,94,58,882	3,98,472	77,77,280	13,38,700	11,99,44,430	12,90,60,410							
Reconciliation Portion																

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury	Nongpoh Treasury						
D.D.O. :	1800002	Commandant	6th Meghalaya Police	Police Battalion	Niangbari		
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						12,90,60,410	
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	5,57,472
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	11,89,35,076
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	05. Rewards	General-Voted	74,500
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	06. Medical Treatment	General-Voted	8,34,994
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted	14,97,710
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(13) Office Expenses	General-Voted	1,99,827
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	21. Supplies And Materials	General-Voted	1,95,370
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	23. Cost Of Ration	General-Voted	29,25,683
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	24. P.O.L	General-Voted	13,28,750
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	25. Clothing And Tentage	General-Voted	5,43,240
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	51.Motor Vehicles	General-Voted	21,40,288
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	-1,72,500
							12,90,60,410

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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.S.E.B/Municipal Board	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
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-- 13 :				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.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	868	Voucher	3,344	0	0	0	3,344	3,344	
						Total Object Head-- 14 :				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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
								Total of DDO	1800001 :		17,31,672	0	1,44,500	13,200	15,73,972	17,31,672	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																17,31,672	
Summary of DDO wise expenditure																	
2055	00	1	(02) Range Office				0	(01) Salaries		General-Voted					15,60,019		
2055	00	1	(02) Range Office				0	(11) Travel Expenses		General-Voted					33,315		
2055	00	1	(02) Range Office				0	(13) Office Expenses		General-Voted					70,708		
2055	00	1	(02) Range Office				0	24. P.O.L		General-Voted					1,99,356		
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board				0	(14) Rents, Rates And Taxes		General-Voted					10,029		
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	06. Medical Treatment		Voted-Sixth-Schedule-Garo					-1,41,755		

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing
Department :	Home (Police)	Department
Treasury :	Tura	Treasury
D.D.O. :	1800001	Dy.Inspector General Of Police Western Range Tura
<i>Summary of DDO wise expenditure</i>		
17,31,672		

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	101	(02) State Special Branch	0	(01) Salaries	General-Voted		474	Voucher	81,752	0	0	0	0	81,752	81,752
						General-Voted		484	Voucher	1,22,846	0	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	0	1,02,906	1,02,906
						Voted-Sixth-Schedule-Garo		454	Voucher	1,36,984	0	0	0	0	1,36,984	1,36,984
						Voted-Sixth-Schedule-Garo		456	Voucher	3,55,808	0	37,250	0	0	3,18,558	3,55,808
						Voted-Sixth-Schedule-Garo		457	Voucher	96,212	0	0	0	0	96,212	96,212
						Voted-Sixth-Schedule-Garo		458	Voucher	10,05,916	0	1,50,500	0	0	8,55,416	10,05,916
						Voted-Sixth-Schedule-Garo		459	Voucher	7,01,715	3,000	1,45,680	0	0	5,53,035	6,98,715
						Voted-Sixth-Schedule-Garo		460	Voucher	3,28,754	1,000	18,000	0	0	3,09,754	3,27,754
						Voted-Sixth-Schedule-Garo		461	Voucher	62,032	2,496	5,000	0	0	54,536	59,536
						Voted-Sixth-Schedule-Garo		462	Voucher	1,04,336	1,000	14,000	4,400	0	84,936	1,03,336
						Voted-Sixth-Schedule-Garo		463	Voucher	29,252	21,604	0	0	0	7,648	7,648
						Voted-Sixth-Schedule-Garo		464	Voucher	40,024	2,500	0	0	0	37,524	37,524

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 0 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
		114	(01) State Police Wireless 0	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	0	(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	0	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)	0	(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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																		
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					
Total of Month :												5,47,37,138	3,20,556	54,76,709	5,25,800	4,84,14,073	5,44,16,582				
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	(01) Salaries	General-Voted	216	Voucher	81,752	0	0	0	81,752	81,752							
						General-Voted	226	Voucher	1,22,846	0	0	0	1,22,846	1,22,846							
						Total Object Head-- 1 :										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	1207	Voucher	35,500	0	0	0	35,500	35,500							
						Voted-Sixth-Schedule-Garo	1208	Voucher	44,344	1,000	7,950	2,200	33,194	43,344							
						Voted-Sixth-Schedule-Garo	202	Voucher	1,36,984	0	0	0	1,36,984	1,36,984							
						Voted-Sixth-Schedule-Garo	203	Voucher	3,60,032	0	37,250	0	3,22,782	3,60,032							
						Voted-Sixth-Schedule-Garo	204	Voucher	96,212	0	0	0	96,212	96,212							
Voted-Sixth-Schedule-Garo	205					Voucher	97,704	0	0	0	97,704	97,704									
				Voted-Sixth-Schedule-Garo	206	Voucher	82,041	0	0	0	82,041	82,041									
				Voted-Sixth-	209																

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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
						24.P.O.L			Voted-Sixth-	1113	Voucher	9,12,300	0	0	0

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																
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	34,27,014	34,27,014		
					Total Object Head-- 24 :					43,39,314	0	0		0	43,39,314	43,39,314		
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1178	Voucher	7,69,085	0	0		0	7,69,085	7,69,085		
						Voted-Sixth-Schedule-Garo		1179	Voucher	12,30,915	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	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	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	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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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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.)								
														<div>8009 - 7610</div>												
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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	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	26,60,686	

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Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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 Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	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	(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							
Total of DDO 1800002 :			16,86,21,656	7,77,686	1,51,82,628	15,90,600	15,10,70,742	16,78,43,970							
Reconciliation Portion															

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury	Tura Treasury						
D.D.O. :	1800002	Superintendent Of Police W.G.Hills					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						16,78,43,970	
<u>Summary of DDO wise expenditure</u>							
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted	6,17,070
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	13,33,24,619
2055	00	109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Garo	800
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2,25,000
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	6,38,640
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,56,110
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	6,402
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	70,00,000
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	20,00,000
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,28,313
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	34,000
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	83,000

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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	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	4,62,435
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	98,000
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	3,86,878
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
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	51.Motor Vehicles	General-Voted	54,000
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,95,064
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	18,11,247
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

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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	(13) Establishment Of Watch Post Scheme.	0	51.Motor Vehicles	General-Voted	1,00,000
2055	00	113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,21,156
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	4,77,708
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-6,12,224
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,65,37,052
							16,78,43,970

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	41,627	41,627		
						General-Voted	754	Voucher	20,328	0	0	0	20,328	20,328		
						General-Voted	977	Voucher	57,684	0	0	0	57,684	57,684		
						General-Voted	978	Voucher	46,084	0	8,000	0	38,084	46,084		
					Total Object Head-- 1 :					4,58,64,147	2,22,668	38,99,450	5,69,800	4,11,72,229	4,56,41,479	
					02. Wages	General-Voted	706	Voucher	3,430	0	0	0	3,430	3,430		
						Total Object Head-- 2 :					3,430	0	0	0	3,430	3,430
					(11) Travel Expenses	General-Voted	1051	Voucher	810	0	0	0	810	810		
						General-Voted	1052	Voucher	62,160	0	0	0	62,160	62,160		
						General-Voted	1252	Voucher	3,240	0	0	0	3,240	3,240		
						General-Voted	1322	Voucher	12,940	0	0	0	12,940	12,940		
						Total Object Head-- 11 :					79,150	0	0	0	79,150	79,150
					(13) Office Expenses	General-Voted	1323	Voucher	1,10,310	0	0	0	1,10,310	1,10,310		
						Total Object Head-- 13 :					1,10,310	0	0	0	1,10,310	1,10,310
					24. P.O.L.	General-Voted	1022	Voucher	1,02,436	0	0	0	1,02,436	1,02,436		
						General-Voted	1023	Voucher	10,43,408	0	0	0	10,43,408	10,43,408		
						Total Object Head-- 24 :					11,45,844	0	0	0	11,45,844	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	-55,470	-55,470		

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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.S.E.B/Municipal Board	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	(13) Office Expenses	Total Object Head-- 13 :				2,62,278	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	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2907	Challan	-888	0	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							
Total of DDO 1800003 :				14,76,25,014	6,59,696	1,16,17,240	17,13,800	13,36,34,278	14,69,65,318							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															14,69,65,318	
Summary of DDO wise expenditure																
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board			0	(14) Rents, Rates And Taxes		General-Voted							3,30,177
2055	00	104	(04) 2nd Meghalaya Police Battalion			0	(01) Salaries		General-Voted							14,40,03,763
2055	00	104	(04) 2nd Meghalaya Police Battalion			0	02. Wages		General-Voted							3,430

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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	06. Medical Treatment	General-Voted	2,25,000
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(11) Travel Expenses	General-Voted	1,07,710
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses	General-Voted	3,72,588
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	21. Materials And Supplies	General-Voted	46,186
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	24. P.O.L.	General-Voted	21,91,473
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	25. Clothing And Tentage	General-Voted	8,663
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	51.Motor Vehicles	General-Voted	2,56,454
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	-22,193
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-5,57,933
14,69,65,318							

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Demand :				16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
Department :				Home (Police) Department											
Treasury :				Tura Treasury											
D.D.O. :				1800004 Superintendent 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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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	
Total of DDO 1800004 :										1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,72,84,128
Summary of DDO wise expenditure																
2070	00	108	(02) Protection And Control(Fire Services Station)			0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,66,44,682
2070	00	108	(02) Protection And Control(Fire Services Station)			0	02. Wages	Voted-Sixth-Schedule-Garo								1,39,446
			(02) Protection And Control(Fire Services			24.P.O.L.			Voted-Sixth-Schedule-Garo							

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Up to Accounting Month June of Financial Year 2023-2024

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing
Department :	Home (Police)	Department
Treasury :	Tura	Treasury
D.D.O. :	1800004	Superindent Of Police (F &Es) Western Range Tura
<i>Summary of DDO wise expenditure</i>		
2070 00 108	Station)	0
		5,00,000
		1,72,84,128

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Demand :				16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																												
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		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						
										380		Voucher		4,989		0		0		0		4,989		4,989								
										8		Voucher		46,558		0		8,120		2,200		36,238		46,558								
										90																						

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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		
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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	01. Salaries	Voted-Sixth-Schedule-Garo		690	Voucher	2,27,256	0	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	0	1,22,325	1,22,325
Total Object Head-- 6 :										1,22,325	0	0	0	0	1,22,325	1,22,325
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		764	Voucher	4,320	0	0	0	0	4,320	4,320
						Voted-Sixth-Schedule-Garo		782	Voucher	76,880	0	0	0	0	76,880	76,880
Total Object Head-- 11 :										81,200	0	0	0	0	81,200	81,200
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		253	Voucher	18,739	0	0	0	0	18,739	18,739
						Voted-Sixth-Schedule-Garo		254	Voucher	3,840	0	0	0	0	3,840	3,840
						Voted-Sixth-Schedule-Garo		255	Voucher	4,363	0	0	0	0	4,363	4,363
Total Object Head-- 13 :										26,942	0	0	0	0	26,942	26,942
					24.P.O.L	Voted-Sixth-Schedule-Garo		1	Voucher	16,29,472	0	0	0	0	16,29,472	16,29,472
						Voted-Sixth-Schedule-Garo		731	Voucher	5,30,609	0	0	0	0	5,30,609	5,30,609
Total Object Head-- 24 :										21,60,081	0	0	0	0	21,60,081	21,60,081
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		662	Voucher	4,71,028	0	0	0	0	4,71,028	4,71,028
						Voted-Sixth-		663	Voucher	7,360	0	0	0	0	7,360	7,360

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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
			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
						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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																			
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
Total of DDO 1800001 :											6,42,76,271	2,06,900	50,38,040	4,24,600		5,86,06,731	6,40,69,371				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		6,40,69,371			
Summary of DDO wise expenditure																					
2055	00	109	(01) District Executive Police.				0	01. Salaries		Voted-Sixth-Schedule-Garo							4,77,54,194				
2055	00	109	(01) District Executive Police.				0	02. Wages		Voted-Sixth-Schedule-Garo							1,49,454				
2055	00	109	(01) District Executive Police.				0	06. Medical Treatment		Voted-Sixth-Schedule-Garo							1,22,325				

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	81,200
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	26,942
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	99,99,842
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	8,98,363
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,39,020
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	4,70,042
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	3,50,590
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	2,18,379
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	37,59,020
							6,40,69,371

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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	(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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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							
Total of DDO 1800001 :				81,04,305	4,536	4,10,560	2,200	76,87,009	80,99,769							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
(01) District Executive Police.							01. Salaries			Voted-Sixth-Schedule-Khasi						

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
Department :	Home (Police) Department					
Treasury :	Mairang Sub-Treasury					
D.D.O. :	1800001	Superintendent Of Police	East West Khasi Hills	Mairang		
<u>Summary of DDO wise expenditure</u>						
2055	00	109			0	57,36,181
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi
						2,47,760
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi
						2,50,000
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
						12,10,960
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi
						1,49,108
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi
						3,05,760
						80,99,769

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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
						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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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-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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	0	1,99,760	1,99,760
						Total Object Head-- 21 :				1,99,760	0	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	0	5,57,577	5,57,577
							Voted-Sixth-Schedule-Jaintia	325	Voucher	4,30,022	0	0	0	0	4,30,022	4,30,022
							Voted-Sixth-Schedule-Jaintia	326	Voucher	70,766	0	0	0	0	70,766	70,766
						Total Object Head-- 24 :				10,58,365	0	0	0	0	10,58,365	10,58,365
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	405	Voucher	5,20,763	0	0	0	0	5,20,763	5,20,763
						Total Object Head-- 51 :				5,20,763	0	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		
Total of DDO 1800001 :									3,12,69,249	62,560	22,39,690	68,200	2,88,98,799	3,12,06,689		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury :	Khliehriat Treasury						
D.D.O. :	1800001	Superintendent Of Police East Jaintia Hills					
DDO wise Total (Original +Reconcilation+IA) :						3,12,06,689	
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2,59,86,348
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	4,99,899
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	39,99,919
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	5,20,763
							3,12,06,689

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																			
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	(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	1,17,37,239	1,26,23,656
						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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																	
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing											
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	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	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	0	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	0	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	0	27,000
					Total Sub Head :					27,000	0	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	0	1,84,248	1,84,248
						Voted-Sixth-Schedule-Garo		464	Voucher	1,84,248	0	0	0	0	1,84,248	1,84,248
						Voted-Sixth-Schedule-Garo		465	Voucher	1,72,620	0	0	0	0	1,72,620	1,72,620
						Voted-Sixth-Schedule-Garo		466	Voucher	1,72,620	0	0	0	0	1,72,620	1,72,620
						Voted-Sixth-Schedule-Garo		481	Voucher	1,72,620	0	0	0	0	1,72,620	1,72,620
						Total Object Head-- 51 :				10,70,604	0	0	0	0	10,70,604	10,70,604
						Total Sub Head :				10,70,604	0	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							
Total of DDO 1800001 :				5,10,63,226	2,07,427	32,75,817	2,22,200	4,73,57,782	5,08,55,799							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
5,08,55,799																

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
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	01. Salaries	Voted-Sixth-Schedule-Garo3,97,18,437
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo1,48,862
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo3,75,000
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo3,19,957
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	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-Garo29,99,981
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-Garo27,000
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo10,70,604
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
						5,08,55,799

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	1,24,920	1,24,920				
						Voted-Sixth-Schedule-Garo	84	Voucher	22,860	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	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	1,50,000	1,50,000				
						Voted-Sixth-Schedule-Garo	396	Voucher	2,00,000	0	0	0	2,00,000	2,00,000				
						Voted-Sixth-Schedule-Garo	397	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Garo	406	Voucher	4,00,000	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	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	9,96,233	9,96,233				
						Voted-Sixth-Schedule-Garo	196	Voucher	24,18,786	0	0	0	24,18,786	24,18,786				
						Voted-Sixth-Schedule-Garo	198	Voucher	24,08,672	0	0	0	24,08,672	24,08,672				
						Voted-Sixth-Schedule-Garo	199	Voucher	41,76,309	0	0	0	41,76,309	41,76,309				

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	1,00,00,000	1,00,00,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	398	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Voted-Sixth-Schedule-Garo	399	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	400	Voucher	3,04,224	0	0	0	3,04,224	3,04,224		
						Voted-Sixth-Schedule-Garo	405	Voucher	2,95,776	0	0	0	2,95,776	2,95,776		
					Total Object Head-- 51 :				10,00,000	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																		
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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,27,880	1,27,880				
						Voted-Sixth-Schedule-Garo	66	Voucher	22,860	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	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	37,500	37,500				
						Voted-Sixth-Schedule-Garo	545	Voucher	3,37,500	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	9,600	9,600				
						Voted-Sixth-Schedule-Garo	123	Voucher	5,280	0	0	0	5,280	5,280				
						Voted-Sixth-Schedule-Garo	312	Voucher	71,680	0	0	0	71,680	71,680				
						Voted-Sixth-Schedule-Garo	313	Voucher	79,760	0	0	0	79,760	79,760				
						Voted-Sixth-Schedule-Garo	465	Voucher	11,304	0	0	0	11,304	11,304				
						Voted-Sixth-Schedule-Garo	466	Voucher	5,740	0	0	0	5,740	5,740				
						Voted-Sixth-	533	Voucher	12,640	0	0	0	12,640	12,640				

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	6,75,094	6,75,094	
						Total Sub Head :			6,75,094	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							
Total of DDO 1800001 :			4,80,62,564	2,38,612	31,65,855	1,78,200	4,44,79,897	4,78,23,952							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	1800001	Superintendent Of Police North Garo Hills					
DDO wise Total (Original +Reconciliation+IA) :						4,78,23,952	
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	3,29,03,254
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo	1,28,016
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	3,75,000
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,98,444
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,00,000
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	2,00,000
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	1,00,00,000
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10,00,000
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	6,75,094
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,44,144
						4,78,23,952	

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																	
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :				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-- I :				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			

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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	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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	9,900	9,900		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		277	Voucher	29,477	0	0	0	29,477	29,477	
					Total Object Head-- 13 :				29,477	0	0	0	29,477	29,477		
					24.P.O.L	Voted-Sixth-Schedule-Khasi		164	Voucher	7,12,460	0	0	0	7,12,460	7,12,460	
						Voted-Sixth-Schedule-Khasi		165	Voucher	13,07,632	0	0	0	13,07,632	13,07,632	
						Total Object Head-- 24 :				20,20,092	0	0	0	20,20,092	20,20,092	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		256	Voucher	68,415	0	0	0	68,415	68,415	
						Voted-Sixth-Schedule-Khasi		257	Voucher	2,11,054	0	0	0	2,11,054	2,11,054	
						Voted-Sixth-Schedule-Khasi		280	Voucher	2,18,451	0	0	0	2,18,451	2,18,451	
						Total Object Head-- 51 :				4,97,920	0	0	0	4,97,920	4,97,920	
					Total Sub Head :				97,01,291	5,660	4,64,570	14,300	92,16,761	96,95,631		
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		163	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi		278	Voucher	5,000	0	0	0	5,000	5,000	
						Total Object Head-- 1 :				10,000	0	0	0	10,000	10,000	
					Total Sub Head :				10,000	0	0	0	10,000	10,000		

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	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	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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing							
Department :	Home (Police) Department								
Treasury :	Mawkyrwat Treasury								
D.D.O. :	1800001	Superintendent Of Police South West Khasi Hills							
Total of DDO		1800001 :		2,71,98,352	5,660	13,53,210	51,700	2,57,87,782	2,71,92,692
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :				2,71,92,692					
<u>Summary of DDO wise expenditure</u>									
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,17,47,140		
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi	11,825		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,50,000		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,99,927		
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,10,688		
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	22,99,011		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4,97,920		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,000		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	14,07,866		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted	74,600		
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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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	24.P.O.L	General-Voted	5,09,456
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-75,377
							2,71,92,692

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																	
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
												6,485	0		0		0	6,485	6,485
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												6,485	0		0		0	6,485	6,485
												6,485	0		0		0	6,485	6,485
												6,485							

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Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	10,710	10,710	
					General-Voted		11	Voucher	42,250	0	0	0	0	42,250	42,250	
					General-Voted		13	Voucher	2,670	0	0	0	0	2,670	2,670	
					General-Voted		16	Voucher	7,500	0	0	0	0	7,500	7,500	
					General-Voted		18	Voucher	5,880	0	0	0	0	5,880	5,880	
					General-Voted		21	Voucher	6,620	0	0	0	0	6,620	6,620	
					General-Voted		22	Voucher	25,819	0	0	0	0	25,819	25,819	
					General-Voted		3	Voucher	9,695	0	0	0	0	9,695	9,695	
					General-Voted		5	Voucher	38,800	0	0	0	0	38,800	38,800	
					Total Object Head-- 11 :				1,49,944	0	0	0	0	1,49,944	1,49,944	
					Total Sub Head :				1,49,944	0	0	0	0	1,49,944	1,49,944	
					Total Minor Head 104 :				1,49,944	0	0	0	0	1,49,944	1,49,944	
					Total Sub Major Head 0 :				1,49,944	0	0	0	0	1,49,944	1,49,944	
					Total Major Head 2055 :				1,49,944	0	0	0	0	1,49,944	1,49,944	
					Total of Month :				1,49,944	0	0	0	0	1,49,944	1,49,944	
					Total of DDO 44963 :				1,49,944	0	0	0	0	1,49,944	1,49,944	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,49,944
Summary of DDO wise expenditure																

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Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
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	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	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted		15	Voucher	1,42,900	0	0		0	1,42,900	1,42,900	
Total Object Head-- 11 :										1,42,900	0	0		0	1,42,900	1,42,900	
Total Sub Head :										1,42,900	0	0		0	1,42,900	1,42,900	
Total Minor Head 104 :										1,42,900	0	0		0	1,42,900	1,42,900	
Total Sub Major Head 0 :										1,42,900	0	0		0	1,42,900	1,42,900	
Total Major Head 2055 :										1,42,900	0	0		0	1,42,900	1,42,900	
Total of Month :										1,42,900	0	0		0	1,42,900	1,42,900	
Total of DDO 44964 :										1,42,900	0	0		0	1,42,900	1,42,900	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																	
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
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		
Total of DDO 45609 :									2,93,935	0	0	0	2,93,935	2,93,935		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,93,935
Summary of DDO wise expenditure																
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.			0	(11) Travel Expenses		General-Voted							2,93,935
																2,93,935